

Fiscal year thru period ending 05/31/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4000 FRANCHISE CABLE	.00	31,624.51	.00	31,000.00	624.51	102.0%
A01 00-00 4002 FRANCHISE POWER	.00	196,158.48	.00	140,000.00	56,158.48	140.1%
A01 00-00 4003 FRANCHISE GAS	.00	54,637.76	.00	50,000.00	4,637.76	109.3%
A01 00-00 4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4010 BUSINESS LICENCES	330.00	30,114.22	.00	30,000.00	114.22	100.4%
A01 00-00 4011 CONSTRUCTION PERMITS	11,830.54	72,610.75	.00	89,000.00	(16,389.25)	81.6%
A01 00-00 4012 PLANNING AND ZONING FEES	582.75	10,073.12	.00	3,000.00	7,073.12	335.8%
A01 00-00 4013 DISPATCH FEES	15,285.00	160,917.00	.00	147,300.00	13,617.00	109.2%
A01 00-00 4014 ANIMAL CONTROLL FEES	24.00	1,665.69	.00	3,000.00	(1,334.31)	55.5%
A01 00-00 4015 COURT FINES	16,491.98	162,233.29	.00	135,000.00	27,233.29	120.2%
A01 00-00 4016 RECREATION FEES	191.10	2,277.51	.00	15,000.00	(12,722.49)	15.2%
A01 00-00 4018 H.U.R.F. - INDIRECT COST	.00	242,225.73	.00	443,545.00	(201,319.27)	54.6%
A01 00-00 4019 LIBRARY - INDIRECT COST	.00	126,047.35	.00	142,255.00	(16,207.65)	88.6%
A01 00-00 4020 OTHER INCOME	1,075.16	12,216.36	.00	22,000.00	(9,783.64)	55.5%
A01 00-00 4021 INTEREST INCOME	1,446.75	25,124.07	.00	16,000.00	9,124.07	157.0%
A01 00-00 4022 OPEN/CLOSE GRAVES	.00	2,050.00	.00	2,600.00	(550.00)	78.9%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	.00	83,332.44	.00	60,055.00	23,277.44	138.8%
A01 00-00 4025 CASH [SHORT]/OVER	(28.64)	475.41	.00	.00	475.41	-
A01 00-00 4027 NATURAL RESOURCE FEES	.00	.00	.00	2,600.00	(2,600.00)	.0%
A01 00-00 4028 ENGINEERING FEES	.00	3,540.00	.00	2,000.00	1,540.00	177.0%
A01 00-00 4029 PLAN CHECK FEES	.00	3,375.00	.00	1,750.00	1,625.00	192.9%
A01 00-00 4030 CITY SALES TAX	476.19	5,372,885.40	.00	7,180,970.00	(1,808,084.60)	74.8%
A01 00-00 4031 BED TAX	.00	72,568.33	.00	104,000.00	(31,431.67)	69.8%
A01 00-00 4032 M.V. LIEU TAX	.00	452,067.47	.00	598,165.00	(146,097.53)	75.6%
A01 00-00 4034 POOL REVENUE	6,302.50	18,565.15	.00	14,000.00	4,565.15	132.6%
A01 00-00 4037 SEWER - INDIRECT COST	.00	149,642.38	.00	371,055.00	(221,412.62)	40.3%
A01 00-00 4038 REC/FEES-SOFTBALL TOURNME	690.00	30,715.00	.00	30,000.00	715.00	102.4%
A01 00-00 4043 UTILITY TAX	.00	163,085.13	.00	194,000.00	(30,914.87)	84.1%
A01 00-00 4048 POLICE DONATIONS - P.R.	125.00	283.25	.00	2,000.00	(1,716.75)	14.2%
A01 00-00 4049 PARKS DONATIONS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4050 SALE OF CITY PROPERTY	343.35	792.70	.00	2,000.00	(1,207.30)	39.6%
A01 00-00 4052 RHYTHM AND RIBS REVENUE	.00	21,609.77	.00	54,000.00	(32,390.23)	40.0%
A01 00-00 4053 SIZZILIN SALSA/MAIN STREE	.00	750.00	.00	.00	750.00	-
A01 00-00 4056 K-9 DONATIONS	.00	4,546.00	.00	5,620.00	(1,074.00)	80.9%
A01 00-00 4057 POOL - SNACK BAR SALES	631.25	5,857.77	.00	4,000.00	1,857.77	146.4%
A01 00-00 4058 POOL - SWIMMING LESSONS	4,195.00	9,027.50	.00	9,000.00	27.50	100.3%
A01 00-00 4059 EQUESTRIAN CENTER REVENUE	.00	30.00	.00	.00	30.00	-
A01 00-00 4060 COURT RESTITUTION	(125.00)	(303.37)	.00	3,000.00	(3,303.37)	(10.1%)
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	1,381.13	15,203.09	.00	11,000.00	4,203.09	138.2%
A01 00-00 4064 LEASE PURCHASE PROCEEDS	601,035.00	601,035.00	.00	670,000.00	(68,965.00)	89.7%
A01 00-00 4065 PLANNING & ZONING FINES	50.00	300.00	.00	.00	300.00	-
A01 00-00 4066 CITY SALES TAX-CIP	.00	374,386.33	.00	653,100.00	(278,713.67)	57.3%
A01 00-00 4073 WATER-INDIRECT COSTS TO G	.00	378,883.98	.00	710,635.00	(331,751.02)	53.3%
A01 00-00 4074 10K MEMORIAL RUN	3,995.00	26,165.00	.00	8,000.00	18,165.00	327.1%
A01 00-00 4077 INDIRECT COST TO GF - CEM	.00	1,147.49	.00	9,400.00	(8,252.51)	12.2%

Fiscal year thru period ending 05/31/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4090 RECREATION CENTER FEES	152,731.47	588,526.62	.00	700,000.00	(111,473.38)	84.1%
A01 00-00 4091 REC CENTER BUILDING RENTA	1,713.00	25,773.48	.00	17,500.00	8,273.48	147.3%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	5,807.25	40,645.95	.00	46,000.00	(5,354.05)	88.4%
A01 00-00 4096 THUNDER VALLEY RALLEY	10,000.00	41,830.00	.00	40,700.00	1,130.00	102.8%
A01 00-00 4100 STATE REVENUE SHARING	.00	792,305.40	.00	950,815.00	(158,509.60)	83.3%
A01 00-00 4101 STATE SALES TAX	.00	648,741.27	.00	852,270.00	(203,528.73)	76.1%
A01 00-00 4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4111 PANT GRANT	.00	53,694.78	.00	83,000.00	(29,305.22)	64.7%
A01 00-00 4112 SCHOOL RESOURCE GRANT	.00	.00	.00	118,250.00	(118,250.00)	.0%
A01 00-00 4117 MISC POLICE GRANTS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4118 EMERGENCY MED SERV GRANT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4120 CDC CIP GRANT	.00	200.00	.00	.00	200.00	-
A01 00-00 4122 GOHS GRANT	7,512.00	34,741.00	.00	58,940.00	(24,199.00)	58.9%
A01 00-00 4123 VICTIMS RIGHTS & FTG FUND	.00	933.68	.00	2,000.00	(1,066.32)	46.7%
A01 00-00 4125 Y.C.- FIMA GRANT	.00	32,800.00	.00	152,590.00	(119,790.00)	21.5%
A01 00-00 4133 AZ DUI ABATEMENT GRANT	.00	.00	.00	2,400.00	(2,400.00)	.0%
A01 00-00 4141 YAV CO DEPT OF EMERGENCY	.00	5,771.00	.00	.00	5,771.00	-
A01 00-00 4143 HOMELAND SECURITY GRANT	.00	.00	.00	8,000.00	(8,000.00)	.0%
A01 00-00 4159 RIVERFRONT PARK - SNACK B	2,512.80	8,335.20	.00	11,000.00	(2,664.80)	75.8%
A01 00-00 4160 BATTING CAGE REVENUE	375.00	1,437.00	.00	1,500.00	(63.00)	95.8%
A01 00-00 4161 YAVAPAI APACHE REVENUE SH	.00	21,106.00	.00	.00	21,106.00	-
A01 00-00 4162 STATE LAND DEPT. REIMBURS	.00	1,792.10	.00	.00	1,792.10	-
A01 00-00 4163 NACOG-EWD OJT- FUNDING	4,800.10	46,969.35	.00	.00	46,969.35	-
A01 00-00 4180 S.A.F.E.R FIRE GRANT	.00	162,525.00	.00	260,040.00	(97,515.00)	62.5%
A01 00-00 4210 SEWER INSPECTION FEES	.00	300.00	.00	500.00	(200.00)	60.0%
A01 00-00 4215 SEWER ACCOUNTING FEES	.00	.00	.00	100.00	(100.00)	.0%
A01 00-00 4217 COURT ENHANCEMENT FEE	2,259.48	17,698.41	.00	15,000.00	2,698.41	118.0%
A01 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	9,872.98	.00	.00	9,872.98	-
A01 00-00 4250 TOW FEE REVENUES	750.00	10,540.71	.00	.00	10,540.71	-
A01 00-00 4251 SB1398 POLICE EQUIPMENT	279.56	1,794.09	.00	.00	1,794.09	-
A01 00-00 4300 BROWN'S FIELD GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
A01 00-00 4310 TRANSFER STATION REVENUES	12,754.50	31,793.55	.00	.00	31,793.55	-
A01 00-00 4400 BUILDING RENTAL	1,027.50	7,271.10	.00	6,500.00	771.10	111.9%
A01 00-00 4410 RENT - BUSINESS ASSIST CE	600.00	1,590.00	.00	.00	1,590.00	-
A01 00-00 4905 TRANSFER IN - AIRPORT	1,957.50	21,532.50	.00	23,490.00	(1,957.50)	91.7%
A01 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	6,234,750.00	(6,234,750.00)	.0%
Total Revenue	871,408.22	11,530,463.23	.00	21,784,395.00	(10,253,931.77)	52.9%

Fiscal year thru period ending 05/31/2012

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-00 6000 SALARIES	38,429.40	435,531.22	.00	465,540.00	30,008.78	93.6%
A01 10-00 6002 HEALTH/LIFE INSURANCE	5,834.87	52,350.79	.00	81,890.00	29,539.21	63.9%
A01 10-00 6010 TRAVEL/TRAINING	.00	381.44	.00	1,500.00	1,118.56	25.4%
A01 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	200.00	431.59	.00	1,000.00	568.41	43.2%
A01 10-00 6020 GAS & OIL	.00	.00	.00	25.00	25.00	.0%
A01 10-00 6021 VEHICLE M & R	.00	280.61	.00	.00	(280.61)	-
A01 10-00 6024 PRINTING AND FORMS	335.32	5,888.02	.00	5,000.00	(888.02)	117.8%
A01 10-00 6030 EQUIP. M & R	.00	235.92	.00	125.00	(110.92)	188.7%
A01 10-00 6035 COMPUTER SUPPORT	131.31	893.65	.00	150.00	(743.65)	595.8%
A01 10-00 6040 OFFICE SUPPLIES	158.07	1,656.32	.00	1,500.00	(156.32)	110.4%
A01 10-00 6041 COPIER SUPPLIES	249.11	1,485.99	.00	1,500.00	14.01	99.1%
A01 10-00 6050 UTILITIES	535.88	5,951.29	.00	5,640.00	(311.29)	105.5%
A01 10-00 6051 TELEPHONE	2,881.80	8,143.06	.00	5,655.00	(2,488.06)	144.0%
A01 10-00 6070 LEGAL ADVERTISING	.00	212.59	.00	.00	(212.59)	-
A01 10-00 6074 CONTRACTUAL SERVICES	50.00	650.00	.00	500.00	(150.00)	130.0%
A01 10-00 6080 POSTAGE/FREIGHT	1.70	145.65	.00	150.00	4.35	97.1%
A01 10-00 7012 WORKER'S COMPENSATION	.00	743.00	.00	7,450.00	6,707.00	10.0%
A01 10-00 7013 SOCIAL SECURITY	2,315.49	25,320.50	.00	31,440.00	6,119.50	80.5%
A01 10-00 7015 ARIZ. STATE RETIREMENT	4,038.12	43,222.82	.00	50,045.00	6,822.18	86.4%
A01 10-00 7017 MEDICARE TAX	541.52	6,126.44	.00	6,750.00	623.56	90.8%
A01 10-00 8019 MANAGERS CONTINGENCY	3,026.15	19,527.72	.00	10,000.00	(9,527.72)	195.3%
Total Expenditure	58,728.74	609,178.62	.00	675,860.00	66,681.38	90.1%

Fiscal year thru period ending 05/31/2012

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	7,137.99	67,722.49	.00	73,245.00	5,522.51	92.5%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,141.06	12,674.52	.00	12,430.00	(244.52)	102.0%
A01 10-01 6010 TRAVEL/TRAINING	.00	99.89	.00	700.00	600.11	14.3%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	20.00	328.84	.00	600.00	271.16	54.8%
A01 10-01 6017 TRAINING SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 10-01 6020 GAS & OIL	.00	294.28	.00	40.00	(254.28)	735.7%
A01 10-01 6021 VEHICLE MAINTENANCE	35.14	1,104.83	.00	500.00	(604.83)	221.0%
A01 10-01 6024 PRINTING AND FORMS	.00	214.35	.00	100.00	(114.35)	214.4%
A01 10-01 6030 EQUIP M&R	71.82	1,409.59	.00	600.00	(809.59)	234.9%
A01 10-01 6035 COMPUTER SUPPORT	34.31	275.50	.00	150.00	(125.50)	183.7%
A01 10-01 6040 OFFICE SUPPLIES	106.32	1,763.60	.00	2,000.00	236.40	88.2%
A01 10-01 6041 COPIER SUPPLIES	154.20	1,823.11	.00	2,700.00	876.89	67.5%
A01 10-01 6050 UTILITIES	342.98	4,034.24	.00	4,500.00	465.76	89.7%
A01 10-01 6051 TELEPHONE	298.76	1,766.45	.00	2,000.00	233.55	88.3%
A01 10-01 6080 POSTAGE/FREIGHT	9.95	312.90	.00	250.00	(62.90)	125.2%
A01 10-01 7011 UNEMPLOYMENT INSURANCE	.00	20,839.31	.00	20,000.00	(839.31)	104.2%
A01 10-01 7012 WORKER'S COMPENSATION	.00	102.00	.00	160.00	58.00	63.8%
A01 10-01 7013 SOCIAL SECURITY	474.64	4,189.82	.00	4,540.00	350.18	92.3%
A01 10-01 7015 ARIZ. STATE RETIREMENT	636.58	6,806.94	.00	7,875.00	1,068.06	86.4%
A01 10-01 7016 EMPLOYEE PHYSICALS	1,244.00	6,269.00	.00	6,000.00	(269.00)	104.5%
A01 10-01 7017 MEDICARE TAX	111.00	983.16	.00	1,060.00	76.84	92.8%
A01 10-01 7026 COMPENSATION STUDY	87.97	87.97	.00	35,000.00	34,912.03	.3%
A01 10-01 7039 RECRUITMENT EXPENSE	467.19	6,491.37	.00	8,000.00	1,508.63	81.1%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	944.11	1,792.10	.00	2,200.00	407.90	81.5%
Total Expenditure	13,318.02	141,386.26	.00	184,800.00	43,413.74	76.5%

Fiscal year thru period ending 05/31/2012

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-00 6000 SALARIES	3,750.00	41,250.00	.00	45,000.00	3,750.00	91.7%
A01 11-00 6010 TRAVEL/TRAINING	28.05	4,940.28	.00	10,000.00	5,059.72	49.4%
A01 11-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	275.63	11,266.13	.00	13,100.00	1,833.87	86.0%
A01 11-00 6035 COMPUTER SUPPORT	92.16	617.18	.00	200.00	(417.18)	308.6%
A01 11-00 6040 OFFICE SUPPLIES	10.97	357.36	.00	500.00	142.64	71.5%
A01 11-00 6041 COPIER SUPPLIES	11.62	454.28	.00	800.00	345.72	56.8%
A01 11-00 6048 PUBLIC RELATIONS	174.72	2,948.25	.00	3,500.00	551.75	84.2%
A01 11-00 6049 PARKING LOT LIGHTS	58.89	609.15	.00	600.00	(9.15)	101.5%
A01 11-00 6050 UTILITIES	231.76	4,273.62	.00	5,040.00	766.38	84.8%
A01 11-00 6051 TELEPHONE EXPENSE	184.13	2,788.31	.00	1,575.00	(1,213.31)	177.0%
A01 11-00 6080 POSTAGE	.70	35.04	.00	200.00	164.96	17.5%
A01 11-00 7012 WORKMEN'S COMPENSATION	.00	66.00	.00	100.00	34.00	66.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	2,557.50	.00	2,790.00	232.50	91.7%
A01 11-00 7017 MEDICARE TAX	54.38	598.13	.00	650.00	51.87	92.0%
A01 11-00 7030 COUNCIL CONTINGENCY	198.59	8,482.88	.00	35,000.00	26,517.12	24.2%
A01 11-00 7033 ANNUAL APPRECIATION EVENT	211.97	507.28	.00	1,000.00	492.72	50.7%
A01 11-00 7035 MAIN STREET PROG./OTA	.00	.00	.00	10,000.00	10,000.00	.0%
A01 11-00 7038 LARGE ITEM PICK-UP	96.76	1,074.92	.00	3,750.00	2,675.08	28.7%
A01 11-00 7039 RECYCLE PROGRAM	1,740.83	19,149.13	.00	24,000.00	4,850.87	79.8%
A01 11-00 7041 YOUTH COMMISION	433.75	2,536.62	.00	4,100.00	1,563.38	61.9%
A01 11-00 7055 ANNIVERSARY CELEBRATION	.00	20,129.99	.00	28,000.00	7,870.01	71.9%
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	13,903.67	167,966.26	.00	125,000.00	(42,966.26)	134.4%
A01 11-00 7058 SENIOR CENTER	.00	33,750.00	.00	45,000.00	11,250.00	75.0%
A01 11-00 7059 VETERANS VAN	.00	.00	.00	2,500.00	2,500.00	.0%
A01 11-00 7060 GROWTH STUDY & ANALYSIS	.00	.00	.00	150,000.00	150,000.00	.0%
A01 11-00 7061 BIRDING FESTIVAL	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-00 8022 GARDNER PROPERTY	33.50	389.19	.00	200,000.00	199,610.81	.2%
A01 11-00 8069 TRUST LAND ANNEXATION	1,319.60	3,391.60	.00	50,000.00	46,608.40	6.8%
A01 11-00 8070 LIBRARY REPAVING	.00	.00	.00	80,000.00	80,000.00	.0%
A01 11-00 9000 CARRYOVER-RESTRICTED	.00	.00	.00	2,108,300.00	2,108,300.00	.0%
A01 11-00 9002 RESERVES - ACCUMLIATION F	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
A01 11-00 9003 RESERVES - UNDISGNATED	.00	.00	.00	91,970.00	91,970.00	.0%
A01 11-00 9004 RESERVES-.2% S/T CAP IMP	.00	.00	.00	279,095.00	279,095.00	.0%
A01 11-00 9005 RESERVES 1% ST GF CIP	.00	.00	.00	777,240.00	777,240.00	.0%
A01 11-00 9008 EMPLOYEE MERIT PROGRAM	.00	.00	.00	390,000.00	390,000.00	.0%
Total Expenditure	23,044.18	330,139.10	.00	5,490,010.00	5,159,870.90	6.0%

Fiscal year thru period ending 05/31/2012

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-01 6000 SALARIES	7,915.38	53,532.86	.00	93,160.00	39,627.14	57.5%
A01 11-01 6002 HEALTH/LIFE INSURANCE	604.51	3,551.27	.00	13,900.00	10,348.73	25.6%
A01 11-01 6010 TRAVEL/TRAINING	.00	592.46	.00	2,500.00	1,907.54	23.7%
A01 11-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6020 GAS & OIL	.00	.00	.00	1,600.00	1,600.00	.0%
A01 11-01 6021 VEHICLE MAINTENANCE	.00	.00	.00	250.00	250.00	.0%
A01 11-01 6024 PRINTING AND FORMS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-01 6035 COMPUTER SUPPORT	11.00	76.65	.00	100.00	23.35	76.7%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	190.00	190.00	.0%
A01 11-01 6041 COPIER SUPPLIES	5.28	17.40	.00	50.00	32.60	34.8%
A01 11-01 6050 UTILITIES	5.19	13.34	.00	900.00	886.66	1.5%
A01 11-01 6051 TELEPHONE	93.66	573.47	.00	1,000.00	426.53	57.4%
A01 11-01 6074 CONTRACTUAL SERVICES	1,247.42	11,226.78	.00	32,000.00	20,773.22	35.1%
A01 11-01 6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
A01 11-01 7012 WORKER'S COMPENSATION	.00	76.00	.00	205.00	129.00	37.1%
A01 11-01 7013 SOCIAL SECURITY	493.17	3,335.92	.00	5,775.00	2,439.08	57.8%
A01 11-01 7015 ARIZ. STATE RETIREMENT	805.50	5,161.25	.00	10,015.00	4,853.75	51.5%
A01 11-01 7017 MEDICARE TAX	115.33	780.17	.00	1,350.00	569.83	57.8%
A01 11-01 8001 EQUIPMENT	.00	690.71	.00	.00	(690.71)	-
Total Expenditure	11,296.44	79,628.28	.00	164,195.00	84,566.72	48.5%

Fiscal year thru period ending 05/31/2012

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-02 6000 SALARIES	11,397.64	131,259.80	.00	141,560.00	10,300.20	92.7%
A01 11-02 6001 OVERTIME	.00	1,177.43	.00	1,000.00	(177.43)	117.7%
A01 11-02 6002 HEALTH/LIFE INSURANCE	3,181.39	29,405.55	.00	42,050.00	12,644.45	69.9%
A01 11-02 6010 TRAVEL/TRAINING	762.28	787.14	.00	1,500.00	712.86	52.5%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	242.95	940.31	.00	2,600.00	1,659.69	36.2%
A01 11-02 6020 GAS & OIL	.00	114.81	.00	150.00	35.19	76.5%
A01 11-02 6021 VEHICLE M & R	.00	366.27	.00	800.00	433.73	45.8%
A01 11-02 6024 PRINTING AND FORMS	.00	911.04	.00	1,200.00	288.96	75.9%
A01 11-02 6030 EQUIP. M & R	.00	235.94	.00	160.00	(75.94)	147.5%
A01 11-02 6035 COMPUTER SUPPORT	66.31	480.61	.00	140.00	(340.61)	343.3%
A01 11-02 6040 OFFICE SUPPLIES	754.45	3,057.03	.00	2,600.00	(457.03)	117.6%
A01 11-02 6041 COPIER SUPPLIES	13.48	1,359.33	.00	1,500.00	140.67	90.6%
A01 11-02 6050 UTILITIES	237.62	5,141.94	.00	8,660.00	3,518.06	59.4%
A01 11-02 6051 TELEPHONE	172.42	1,944.75	.00	3,000.00	1,055.25	64.8%
A01 11-02 6070 LEGAL ADVERTISING	.00	290.29	.00	200.00	(90.29)	145.2%
A01 11-02 6074 CONTRACTUAL SERVICES	.00	.00	.00	4,300.00	4,300.00	.0%
A01 11-02 6080 POSTAGE/FREIGHT	7.43	856.75	.00	1,800.00	943.25	47.6%
A01 11-02 6091 ELECTION EXPENSE	.00	.00	.00	15,000.00	15,000.00	.0%
A01 11-02 7012 WORKER'S COMPENSATION	.00	219.00	.00	315.00	96.00	69.5%
A01 11-02 7013 SOCIAL SECURITY	669.32	7,767.91	.00	8,840.00	1,072.09	87.9%
A01 11-02 7015 ARIZ. STATE RETIREMENT	1,224.10	13,449.21	.00	15,325.00	1,875.79	87.8%
A01 11-02 7017 MEDICARE TAX	156.54	1,816.70	.00	2,065.00	248.30	88.0%
A01 11-02 7024 CONTINUNING EDUCATION	.00	.00	.00	350.00	350.00	.0%
A01 11-02 8001 EQUIPMENT PURCHASE	1,246.26	5,106.26	.00	11,150.00	6,043.74	45.8%
Total Expenditure	20,132.19	206,688.07	.00	266,265.00	59,576.93	77.6%

Fiscal year thru period ending 05/31/2012

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	11,415.24	129,096.28	.00	148,330.00	19,233.72	87.0%
A01 12-00 6002 HEALTH/LIFE INSURANCE	3,062.48	29,488.54	.00	34,285.00	4,796.46	86.0%
A01 12-00 6010 TRAVEL/TRAINING	114.56	4,350.58	.00	3,500.00	(850.58)	124.3%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	410.00	1,592.83	.00	1,500.00	(92.83)	106.2%
A01 12-00 6020 GAS & OIL	.00	.00	.00	50.00	50.00	.0%
A01 12-00 6021 VEHICLE MAINTENANCE & REP	.00	313.50	.00	.00	(313.50)	-
A01 12-00 6024 PRINTING AND FORMS	.00	2,380.32	.00	2,000.00	(380.32)	119.0%
A01 12-00 6030 EQUIP. M & R	71.83	1,483.50	.00	800.00	(683.50)	185.4%
A01 12-00 6035 COMPUTER SUPPORT	82.24	5,661.07	.00	400.00	(5,261.07)	415.3%
A01 12-00 6040 OFFICE SUPPLIES	79.34	1,227.99	.00	2,500.00	1,272.01	49.1%
A01 12-00 6041 COPIER SUPPLIES	154.45	1,734.28	.00	1,900.00	165.72	91.3%
A01 12-00 6050 UTILITIES	342.90	4,362.53	.00	4,500.00	137.47	97.0%
A01 12-00 6051 TELEPHONE	511.86	3,233.90	.00	2,500.00	(733.90)	129.4%
A01 12-00 6070 LEGAL ADVERTISING	43.99	1,400.72	.00	1,500.00	99.28	93.4%
A01 12-00 6074 CONTRACTUAL SERVICES	447.68	27,276.44	.00	26,000.00	(1,276.44)	104.9%
A01 12-00 6080 POSTAGE/FREIGHT	149.11	2,280.92	.00	2,800.00	519.08	81.5%
A01 12-00 6090 BANK CHARGES	394.60	7,566.90	.00	38,000.00	30,433.10	19.9%
A01 12-00 6092 AUDIT EXPENSE	.00	38,800.00	.00	37,750.00	(1,050.00)	102.8%
A01 12-00 6094 SALES TAX AUDITS	1,832.25	18,296.27	.00	17,500.00	(796.27)	104.6%
A01 12-00 7012 WORKER'S COMPENSATION	.00	255.00	.00	325.00	70.00	78.5%
A01 12-00 7013 SOCIAL SECURITY	689.07	7,792.24	.00	9,200.00	1,407.76	84.7%
A01 12-00 7015 ARIZ. STATE RETIREMENT	1,226.02	13,111.74	.00	15,945.00	2,833.26	82.2%
A01 12-00 7017 MEDICARE TAX	161.14	1,822.38	.00	2,150.00	327.62	84.8%
A01 12-00 7024 CONTINUING EDUCATION	.00	1,180.51	.00	1,000.00	(180.51)	118.1%
A01 12-00 8001 EQUIPMENT PURCHASE	2,087.44	6,695.16	.00	300,000.00	293,304.84	2.2%
Total Expenditure	23,276.20	311,403.60	.00	654,435.00	343,031.40	47.6%

Fiscal year thru period ending 05/31/2012

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-01 6000 SALARIES	7,125.16	64,401.92	.00	50,590.00	(13,811.92)	127.3%
A01 12-01 6002 HEALTH/LIFE INSURANCE	1,065.25	9,254.80	.00	6,945.00	(2,309.80)	133.3%
A01 12-01 6010 TRAVEL/TRAINING	.00	8.29	.00	500.00	491.71	1.7%
A01 12-01 6011 SUBSCRIPTION/MEMBERSHIPS	479.40	479.40	.00	400.00	(79.40)	119.9%
A01 12-01 6020 GAS & OIL	.14	140.31	.00	400.00	259.69	35.1%
A01 12-01 6021 VEHICLE MAINTENANCE & REP	.00	519.40	.00	700.00	180.60	74.2%
A01 12-01 6024 PRINTING AND FORMS	.00	.00	.00	100.00	100.00	.0%
A01 12-01 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6035 COMPUTER SUPPORT	131.63	1,051.24	.00	3,500.00	2,448.76	30.0%
A01 12-01 6040 OFFICE SUPPLIES	.00	1,912.66	.00	700.00	(1,212.66)	273.2%
A01 12-01 6041 COPIER SUPPLIES	17.70	207.77	.00	500.00	292.23	41.6%
A01 12-01 6050 UTILITIES	353.06	2,610.78	.00	950.00	(1,660.78)	274.8%
A01 12-01 6051 TELEPHONE	160.00	1,315.47	.00	2,000.00	684.53	65.8%
A01 12-01 6074 CONTRACTUAL SERVICES	4,348.98	37,982.65	.00	16,000.00	(21,982.65)	237.4%
A01 12-01 6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
A01 12-01 7012 WORKER'S COMPENSATION	.00	104.00	.00	110.00	6.00	94.6%
A01 12-01 7013 SOCIAL SECURITY	442.07	3,995.91	.00	3,140.00	(855.91)	127.3%
A01 12-01 7015 ARIZ. STATE RETIREMENT	765.24	6,550.21	.00	5,440.00	(1,110.21)	120.4%
A01 12-01 7017 MEDICARE TAX	103.39	934.53	.00	730.00	(204.53)	128.0%
A01 12-01 8001 EQUIPMENT PURCHASE	4,319.78	74,463.61	.00	32,305.00	(42,158.61)	230.5%
Total Expenditure	19,311.80	205,932.95	.00	125,610.00	(80,322.95)	164.0%

Fiscal year thru period ending 05/31/2012

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	3,902.92	44,687.78	.00	49,500.00	4,812.22	90.3%
A01 12-02 6002 HEALTH/LIFE INSURANCE	602.63	6,391.47	.00	6,925.00	533.53	92.3%
A01 12-02 6010 TRAVEL/TRAINING	421.61	2,428.96	.00	500.00	(1,928.96)	485.8%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	123.00	.00	400.00	277.00	30.8%
A01 12-02 6021 VEHICLE MAINTENANCE & REP	.00	248.18	.00	.00	(248.18)	-
A01 12-02 6024 PRINTING AND FORMS	.00	75.66	.00	150.00	74.34	50.4%
A01 12-02 6030 EQUIP. M & R	25.35	473.28	.00	160.00	(313.28)	295.8%
A01 12-02 6035 COMPUTER SUPPORT	16.16	105.96	.00	80.00	(25.96)	132.5%
A01 12-02 6040 OFFICE SUPPLIES	28.01	394.21	.00	500.00	105.79	78.8%
A01 12-02 6041 COPIER SUPPLIES	54.42	651.16	.00	380.00	(271.16)	171.4%
A01 12-02 6050 UTILITIES	69.69	413.33	.00	900.00	486.67	45.9%
A01 12-02 6051 TELEPHONE	121.70	547.10	.00	500.00	(47.10)	109.4%
A01 12-02 6070 LEGAL ADVERTISING	.00	145.15	.00	500.00	354.85	29.0%
A01 12-02 6074 CONTRACTUAL SERVICES	.00	4,700.83	.00	3,000.00	(1,700.83)	156.7%
A01 12-02 6080 POSTAGE/FREIGHT	.00	6.30	.00	300.00	293.70	2.1%
A01 12-02 7012 WORKER'S COMPENSATION	.00	77.00	.00	110.00	33.00	70.0%
A01 12-02 7013 SOCIAL SECURITY	242.23	2,773.74	.00	3,070.00	296.26	90.4%
A01 12-02 7015 ARIZ. STATE RETIREMENT	419.16	4,538.47	.00	5,320.00	781.53	85.3%
A01 12-02 7017 MEDICARE TAX	56.65	648.70	.00	715.00	66.30	90.7%
Total Expenditure	5,960.53	69,430.28	.00	73,010.00	3,579.72	95.1%

Fiscal year thru period ending 05/31/2012

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 13-00 6000 SALARIES	16,577.02	188,154.77	.00	212,700.00	24,545.23	88.5%
A01 13-00 6001 OVERTIME	.00	292.40	.00	.00	(292.40)	-
A01 13-00 6002 HEALTH/LIFE INSURANCE	2,672.29	28,474.27	.00	41,400.00	12,925.73	68.8%
A01 13-00 6010 TRAVEL/TRAINING	.00	695.14	.00	1,500.00	804.86	46.3%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	80.00	1,686.31	.00	600.00	(1,086.31)	281.1%
A01 13-00 6020 GAS & OIL	.00	304.19	.00	800.00	495.81	38.0%
A01 13-00 6021 VEHICLE M & R	.00	407.25	.00	800.00	392.75	50.9%
A01 13-00 6024 PRINTING & FORMS	.00	403.73	.00	.00	(403.73)	-
A01 13-00 6030 EQUIP. M & R	.00	550.68	.00	300.00	(250.68)	183.6%
A01 13-00 6035 COMPUTER SUPPORT	89.62	686.83	.00	370.00	(316.83)	185.6%
A01 13-00 6040 OFFICE SUPPLIES	375.43	2,642.68	.00	1,500.00	(1,142.68)	176.2%
A01 13-00 6041 COPIER SUPPLIES	275.34	2,840.59	.00	3,000.00	159.41	94.7%
A01 13-00 6050 UTILITIES	291.78	4,450.30	.00	5,820.00	1,369.70	76.5%
A01 13-00 6051 TELEPHONE	290.72	2,054.72	.00	2,085.00	30.28	98.6%
A01 13-00 6070 LEGAL ADVERTISING	85.77	1,579.45	.00	1,200.00	(379.45)	131.6%
A01 13-00 6080 POSTAGE/FREIGHT	42.55	647.33	.00	600.00	(47.33)	107.9%
A01 13-00 7012 WORKER'S COMPENSATION	.00	1,336.00	.00	1,470.00	134.00	90.9%
A01 13-00 7013 SOCIAL SECURITY	1,027.21	11,665.51	.00	13,190.00	1,524.49	88.4%
A01 13-00 7015 ARIZ. STATE RETIREMENT	1,780.40	19,117.36	.00	22,865.00	3,747.64	83.6%
A01 13-00 7017 MEDICARE TAX	240.24	2,728.23	.00	3,085.00	356.77	88.4%
Total Expenditure	23,828.37	270,717.74	.00	313,285.00	42,567.26	86.4%

Fiscal year thru period ending 05/31/2012

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	138,385.79	1,581,454.45	.00	1,797,560.00	216,105.55	88.0%
A01 14-00 6001 OVERTIME	12,829.30	141,625.53	.00	120,000.00	(21,625.53)	118.0%
A01 14-00 6002 HEALTH/LIFE INSURANCE	33,775.39	315,333.99	.00	472,150.00	156,816.01	66.8%
A01 14-00 6004 CLOTHING ALLOWANCE	1,926.17	31,698.92	.00	30,000.00	(1,698.92)	105.7%
A01 14-00 6006 HOLIDAY PAY	.00	36,200.81	.00	45,000.00	8,799.19	80.5%
A01 14-00 6010 TRAVEL/TRAINING	1,535.91	20,441.68	.00	20,000.00	(441.68)	102.2%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	40.00	1,296.00	.00	2,000.00	704.00	64.8%
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	256.52	1,603.89	.00	1,500.00	(103.89)	106.9%
A01 14-00 6017 TRAINING SUPPLIES	60.54	15,013.84	.00	15,000.00	(13.84)	100.1%
A01 14-00 6020 GAS & OIL	9,600.57	91,477.59	.00	75,000.00	(16,477.59)	122.0%
A01 14-00 6021 VEHICLE M & R	3,359.52	77,915.75	.00	75,000.00	(2,915.75)	103.9%
A01 14-00 6023 FILM AND DEVELOPING	5.62	54.72	.00	.00	(54.72)	-
A01 14-00 6024 PRINTING AND FORMS	.00	1,333.21	.00	1,500.00	166.79	88.9%
A01 14-00 6025 DUI EXPENSES	.00	575.96	.00	500.00	(75.96)	115.2%
A01 14-00 6026 MEDICAL INVESTAGTION EXPE	.00	.00	.00	250.00	250.00	.0%
A01 14-00 6030 EQUIP. M & R	1,474.66	9,205.54	.00	8,505.00	(700.54)	108.2%
A01 14-00 6035 COMPUTER SUPPORT	1,539.15	36,448.30	.00	30,000.00	(6,448.30)	121.5%
A01 14-00 6036 OPERATIONAL SUPPLIES	.00	935.46	.00	2,000.00	1,064.54	46.8%
A01 14-00 6040 OFFICE SUPPLIES	1,159.66	13,192.95	.00	16,000.00	2,807.05	82.5%
A01 14-00 6041 COPIER SUPPLIES	136.04	1,175.80	.00	1,500.00	324.20	78.4%
A01 14-00 6050 UTILITIES	2,020.30	29,522.81	.00	39,470.00	9,947.19	74.8%
A01 14-00 6051 TELEPHONE	2,206.65	39,556.88	.00	26,145.00	(13,411.88)	151.3%
A01 14-00 6070 LEGAL ADVERTISING	.00	76.24	.00	.00	(76.24)	-
A01 14-00 6074 CONTRACTUAL SVCS.	151.66	1,780.81	.00	1,560.00	(220.81)	114.2%
A01 14-00 6080 POSTAGE/FREIGHT	87.86	1,803.59	.00	1,500.00	(303.59)	120.2%
A01 14-00 7008 BUILDING SUPPLIES	122.02	1,560.19	.00	2,500.00	939.81	62.4%
A01 14-00 7012 WORKER'S COMPENSATION	.00	49,036.00	.00	51,740.00	2,704.00	94.8%
A01 14-00 7013 SOCIAL SECURITY	9,003.36	104,773.63	.00	119,755.00	14,981.37	87.5%
A01 14-00 7014 P.S. RETIREMENT	28,819.34	367,597.74	.00	402,340.00	34,742.26	91.4%
A01 14-00 7015 ARIZ. STATE RETIREMENT	1,663.08	18,515.24	.00	19,535.00	1,019.76	94.8%
A01 14-00 7016 MEDICAL TESTING	60.00	1,449.00	.00	1,000.00	(449.00)	144.9%
A01 14-00 7017 MEDICARE TAX	2,105.62	24,503.46	.00	28,010.00	3,506.54	87.5%
A01 14-00 7018 LONG TERM DISABILITY INS	630.00	7,137.13	.00	9,160.00	2,022.87	77.9%
A01 14-00 7026 TOWING EXPENSE	.00	1,343.75	.00	400.00	(943.75)	335.9%
A01 14-00 7027 CANNINE VET/FEED	10.68	3,138.18	.00	1,500.00	(1,638.18)	209.2%
A01 14-00 7028 EXPLORER PROGRAM	591.48	591.48	.00	1,200.00	608.52	49.3%
A01 14-00 7029 SAFETY EXPENSES	.00	765.66	.00	600.00	(165.66)	127.6%
A01 14-00 7030 COMMUNITY POLICING	.00	7,088.81	.00	5,500.00	(1,588.81)	128.9%
A01 14-00 7031 RESERVE/VIP PROGRAM	.00	1,194.54	.00	1,200.00	5.46	99.6%
A01 14-00 7033 BULLETPROOF VESTS	.00	4,109.44	.00	5,000.00	890.56	82.2%
A01 14-00 7034 SWAT EQUIPMENT	6.72	14,978.40	.00	20,000.00	5,021.60	74.9%
A01 14-00 8001 EQUIPMENT PURCHASE	98,491.12	136,776.72	.00	161,465.00	24,688.28	84.7%
A01 14-00 8002 HOMELAND SECURITY GRANT	38.76	7,959.99	.00	8,000.00	40.01	99.5%
A01 14-00 8011 GOVERNOR'S HIWAY SAFETY G	.00	6,216.00	.00	46,940.00	40,724.00	13.2%
A01 14-00 8015 GRANT - YAVAPI COUNTY	.00	.00	.00	2,000.00	2,000.00	.0%

Fiscal year thru period ending 05/31/2012

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 8021 COUNTY RICO GRANT	2,413.92	41,787.63	.00	43,000.00	1,212.37	97.2%
A01 14-00 8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	354,507.41	3,250,247.71	.00	3,715,985.00	465,737.29	87.5%

Fiscal year thru period ending 05/31/2012

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-01 6000 SALARIES	5,981.76	69,069.44	.00	75,220.00	6,150.56	91.8%
A01 14-01 6001 OVERTIME	66.33	1,290.67	.00	4,000.00	2,709.33	32.3%
A01 14-01 6002 HEALTH/LIFE INSURANCE	2,602.08	21,995.37	.00	33,110.00	11,114.63	66.4%
A01 14-01 6006 HOLIDAY PAY	.00	2,502.32	.00	1,000.00	(1,502.32)	250.2%
A01 14-01 6010 TRAVEL/TRAINING	1,199.10	1,429.27	.00	1,000.00	(429.27)	142.9%
A01 14-01 6020 GAS & OIL	762.85	6,449.24	.00	3,000.00	(3,449.24)	215.0%
A01 14-01 6021 VEHICLE M & R	22.50	184.50	.00	1,500.00	1,315.50	12.3%
A01 14-01 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 14-01 6035 COMPUTER SUPPORT	6.50	71.52	.00	.00	(71.52)	-
A01 14-01 6061 KENNEL FEES	10,000.00	50,000.00	.00	50,000.00	.00	100.0%
A01 14-01 6096 SMALL TOOLS	.00	461.29	.00	500.00	38.71	92.3%
A01 14-01 7012 WORKER'S COMPENSATION	.00	1,011.00	.00	1,210.00	199.00	83.6%
A01 14-01 7013 SOCIAL SECURITY	340.23	4,097.08	.00	4,975.00	877.92	82.4%
A01 14-01 7015 ARIZ. STATE RETIREMENT	649.55	7,397.76	.00	8,625.00	1,227.24	85.8%
A01 14-01 7017 MEDICARE TAX	79.57	958.18	.00	1,160.00	201.82	82.6%
Total Expenditure	21,710.47	166,917.64	.00	185,800.00	18,882.36	89.8%

Fiscal year thru period ending 05/31/2012

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	30,318.74	333,624.63	.00	388,290.00	54,665.37	85.9%
A01 14-02 6001 OVERTIME	1,950.16	34,994.65	.00	20,000.00	(14,994.65)	175.0%
A01 14-02 6002 HEALTH/LIFE INSURANCE	7,689.69	72,191.85	.00	83,510.00	11,318.15	86.5%
A01 14-02 6004 CLOTHING ALLOWANCE	.00	60.00	.00	1,500.00	1,440.00	4.0%
A01 14-02 6006 HOLIDAY PAY	.00	9,576.46	.00	14,000.00	4,423.54	68.4%
A01 14-02 6010 TRAVEL/TRAINING	.00	4,465.13	.00	5,000.00	534.87	89.3%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	421.00	.00	420.00	(1.00)	100.2%
A01 14-02 6030 EQUIP. M & R	1,000.00	93,213.39	.00	130,000.00	36,786.61	71.7%
A01 14-02 6035 COMPUTER SUPPORT	.00	1,428.23	.00	.00	(1,428.23)	-
A01 14-02 6040 OFFICE SUPPLIES	.00	1,763.56	.00	1,750.00	(13.56)	100.8%
A01 14-02 6041 COPIER EXPENSE	67.38	671.37	.00	700.00	28.63	95.9%
A01 14-02 6050 UTILITIES	339.02	3,478.82	.00	5,000.00	1,521.18	69.6%
A01 14-02 6051 TELEPHONE	955.30	13,083.57	.00	16,090.00	3,006.43	81.3%
A01 14-02 6074 CONTRACTUAL SERVICES	.00	.00	.00	5,800.00	5,800.00	.0%
A01 14-02 6098 REPEATER EXPENSE	400.00	4,400.00	.00	4,800.00	400.00	91.7%
A01 14-02 7010 LIABILITY INSURANCE	.00	10,350.98	.00	13,230.00	2,879.02	78.2%
A01 14-02 7012 WORKER'S COMPENSATION	.00	700.00	.00	930.00	230.00	75.3%
A01 14-02 7013 SOCIAL SECURITY	1,961.59	22,961.81	.00	26,180.00	3,218.19	87.7%
A01 14-02 7015 ARIZ. STATE RETIREMENT	3,465.69	38,404.39	.00	45,400.00	6,995.61	84.6%
A01 14-02 7017 MEDICARE TAX	458.76	5,370.14	.00	6,120.00	749.86	87.8%
A01 14-02 8028 EQUIPMENT - LEASE PURCHAS	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	48,606.33	651,159.98	.00	770,220.00	119,060.02	84.5%

Fiscal year thru period ending 05/31/2012

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	6,431.76	59,661.95	.00	56,400.00	(3,261.95)	105.8%
A01 15-00 6002 HEALTH/LIFE INSURANCE	1,541.54	8,995.71	.00	6,740.00	(2,255.71)	133.5%
A01 15-00 6003 TEMPORARY EMPLOYEES	.00	1,600.00	.00	.00	(1,600.00)	-
A01 15-00 6010 TRAVEL/TRAINING	.00	503.29	.00	1,500.00	996.71	33.6%
A01 15-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	345.00	.00	.00	(345.00)	-
A01 15-00 6020 GAS & OIL	1.92	63.09	.00	150.00	86.91	42.1%
A01 15-00 6021 VEHICLE M & R	.00	9.18	.00	.00	(9.18)	-
A01 15-00 6024 PRINTING & FORMS	.00	50.00	.00	.00	(50.00)	-
A01 15-00 6030 EQUIP. M & R	.00	293.75	.00	.00	(293.75)	-
A01 15-00 6035 COMPUTER SUPPORT	28.16	207.14	.00	75.00	(132.14)	276.2%
A01 15-00 6040 OFFICE SUPPLIES	.00	146.76	.00	200.00	53.24	73.4%
A01 15-00 6041 COPIER SUPPLIES	100.39	1,561.90	.00	960.00	(601.90)	162.7%
A01 15-00 6050 UTILITIES	752.15	6,083.39	.00	4,755.00	(1,328.39)	127.9%
A01 15-00 6051 TELEPHONE	80.00	880.00	.00	1,585.00	705.00	55.5%
A01 15-00 6080 POSTAGE/FREIGHT	.05	18.95	.00	.00	(18.95)	-
A01 15-00 7012 WORKER'S COMPENSATION	.00	740.00	.00	655.00	(85.00)	113.0%
A01 15-00 7013 SOCIAL SECURITY	396.16	3,806.74	.00	3,500.00	(306.74)	108.8%
A01 15-00 7015 ARIZ. STATE RETIREMENT	690.76	6,067.05	.00	6,065.00	(2.05)	100.0%
A01 15-00 7017 MEDICARE TAX	92.65	890.28	.00	820.00	(70.28)	108.6%
A01 15-00 7041 FOCUS ON SUCCESS	2,728.31	6,903.89	.00	18,000.00	11,096.11	38.4%
A01 15-00 8001 EQUIPMENT PURCHASE	1,430.89	1,430.89	.00	1,500.00	69.11	95.4%
Total Expenditure	14,274.74	100,258.96	.00	102,905.00	2,646.04	97.4%

Fiscal year thru period ending 05/31/2012

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	118,363.32	1,327,475.98	.00	1,468,060.00	140,584.02	90.4%
A01 16-00 6001 OVERTIME	2,078.31	34,923.02	.00	70,000.00	35,076.98	49.9%
A01 16-00 6002 HEALTH/LIFE INSURANCE	26,934.25	250,412.83	.00	340,030.00	89,617.17	73.6%
A01 16-00 6003 TEMP EMPLOYEES	.00	.00	.00	1,500.00	1,500.00	.0%
A01 16-00 6004 CLOTHING ALLOWANCE	1,620.00	18,921.00	.00	21,060.00	2,139.00	89.8%
A01 16-00 6005 VOLUNTEER FIREPERSON	2,810.50	16,882.47	.00	33,000.00	16,117.53	51.2%
A01 16-00 6006 HOLIDAY PAY	.00	29,141.28	.00	31,680.00	2,538.72	92.0%
A01 16-00 6010 TRAVEL/TRAINING	.00	13,463.12	.00	22,500.00	9,036.88	59.8%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	125.00	764.95	.00	2,000.00	1,235.05	38.3%
A01 16-00 6020 GAS & OIL	2,664.24	21,071.61	.00	30,000.00	8,928.39	70.2%
A01 16-00 6021 VEHICLE M & R	1,421.51	14,723.41	.00	33,000.00	18,276.59	44.6%
A01 16-00 6030 EQUIP. M & R	348.33	6,400.33	.00	10,000.00	3,599.67	64.0%
A01 16-00 6031 RADIO MAINTENANCE	.00	130.73	.00	3,500.00	3,369.27	3.7%
A01 16-00 6035 COMPUTER SUPPORT	229.35	3,659.26	.00	7,000.00	3,340.74	52.3%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	571.48	4,572.96	.00	9,500.00	4,927.04	48.1%
A01 16-00 6040 OFFICE SUPPLIES	54.42	872.94	.00	2,000.00	1,127.06	43.7%
A01 16-00 6041 COPIER SUPPLIES	112.12	3,008.14	.00	3,500.00	491.86	86.0%
A01 16-00 6042 E.M.S. EXPENSES	881.17	6,939.12	.00	9,000.00	2,060.88	77.1%
A01 16-00 6050 UTILITIES	1,351.41	19,892.82	.00	27,000.00	7,107.18	73.7%
A01 16-00 6051 TELEPHONE	758.01	6,199.59	.00	7,500.00	1,300.41	82.7%
A01 16-00 6064 PROTECTIVE CLOTHING	1,650.56	11,464.75	.00	12,000.00	535.25	95.5%
A01 16-00 6065 FIRE PREVENTION	281.54	4,306.69	.00	7,000.00	2,693.31	61.5%
A01 16-00 6066 EMERGENCY MANAGEMENT	.00	4,871.74	.00	5,000.00	128.26	97.4%
A01 16-00 6070 LEGAL ADVERTISING	.00	.00	.00	600.00	600.00	.0%
A01 16-00 6074 CONTRACTUAL SERVICES	10,082.43	112,156.73	.00	128,000.00	15,843.27	87.6%
A01 16-00 6078 TRAINING CENTER	.00	1,760.00	.00	2,700.00	940.00	65.2%
A01 16-00 6080 POSTAGE/FREIGHT	193.15	419.34	.00	550.00	130.66	76.2%
A01 16-00 6088 VOL. FIREPERSON TRAINING	.00	756.95	.00	8,000.00	7,243.05	9.5%
A01 16-00 6089 VOLUNTEER FIREPERSON MISC	343.37	1,165.91	.00	8,000.00	6,834.09	14.6%
A01 16-00 7012 WORKER'S COMPENSATION	.00	37,188.00	.00	39,725.00	2,537.00	93.6%
A01 16-00 7013 SOCIAL SECURITY	145.52	2,527.25	.00	4,225.00	1,697.75	59.8%
A01 16-00 7014 P.S. RETIREMENT	12,824.59	178,133.59	.00	192,865.00	14,731.41	92.4%
A01 16-00 7015 ARIZ. STATE RETIREMENT	284.82	3,255.80	.00	3,600.00	344.20	90.4%
A01 16-00 7016 MEDICAL TESTING	1,553.00	6,284.00	.00	10,000.00	3,716.00	62.8%
A01 16-00 7017 MEDICARE EXPENSE	1,728.40	19,615.01	.00	23,440.00	3,824.99	83.7%
A01 16-00 7018 LONG TERM DISABILITY INS	637.51	6,921.99	.00	9,600.00	2,678.01	72.1%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	80.63	636.05	.00	1,800.00	1,163.95	35.3%
A01 16-00 7024 CONTINUING EDUCATION	.00	4,051.70	.00	7,000.00	2,948.30	57.9%
A01 16-00 8001 EQUIPMENT PURCHASE	13,699.22	539,641.32	.00	617,870.00	78,228.68	87.3%
A01 16-00 8005 FIRE ACT GRANT	.00	1,582.38	.00	165,090.00	163,507.62	1.0%
A01 16-00 8010 Y.C. EMERG. MGMNT. GRANT	.00	1,117.29	.00	2,500.00	1,382.71	44.7%
A01 16-00 8011 Y.C. - FEMA GRANT	.00	12,198.99	.00	.00	(12,198.99)	-
A01 16-00 8012 STATE HOMELAND SEC GRANT	.00	.00	.00	12,000.00	12,000.00	.0%
Total Expenditure	203,828.16	2,729,511.04	.00	3,393,395.00	663,883.96	80.4%

Fiscal year thru period ending 05/31/2012

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	18,123.61	200,328.63	.00	224,910.00	24,581.37	89.1%
A01 17-00 6002 HEALTH/LIFE INSURANCE	4,042.80	35,383.73	.00	47,130.00	11,746.27	75.1%
A01 17-00 6010 TRAVEL/TRAINING	333.35	3,763.92	.00	3,500.00	(263.92)	107.5%
A01 17-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	2,794.23	.00	4,980.00	2,185.77	56.1%
A01 17-00 6020 GAS & OIL	.00	23.55	.00	.00	(23.55)	-
A01 17-00 6021 VEHICLE M & R	.00	3.86	.00	.00	(3.86)	-
A01 17-00 6024 PRINTING AND FORMS	.00	768.54	.00	500.00	(268.54)	153.7%
A01 17-00 6030 EQUIP. M & R	123.96	823.58	.00	2,400.00	1,576.42	34.3%
A01 17-00 6035 COMPUTER SUPPORT	92.16	8,335.45	.00	8,750.00	414.55	95.3%
A01 17-00 6040 OFFICE SUPPLIES	212.54	2,235.87	.00	4,500.00	2,264.13	49.7%
A01 17-00 6041 COPIER SUPPLIES	65.56	399.21	.00	800.00	400.79	49.9%
A01 17-00 6050 UTILITIES	636.73	8,929.62	.00	12,125.00	3,195.38	73.7%
A01 17-00 6051 TELEPHONE	436.85	5,320.29	.00	5,945.00	624.71	89.5%
A01 17-00 6066 COURT APPT. ATTORNEY	3,427.50	29,137.50	.00	52,000.00	22,862.50	56.0%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	705.10	8,365.60	.00	10,000.00	1,634.40	83.7%
A01 17-00 6080 POSTAGE/FRIEGHT	24.85	449.31	.00	500.00	50.69	89.9%
A01 17-00 6095 JCEF FUND EXPENSES	78.27	1,346.27	.00	.00	(1,346.27)	-
A01 17-00 6096 FTG-FILL THE GAP EXPENSE	.00	1,476.07	.00	.00	(1,476.07)	-
A01 17-00 7012 WORKER'S COMPENSATION	.00	262.00	.00	495.00	233.00	52.9%
A01 17-00 7013 SOCIAL SECURITY	1,066.82	11,837.61	.00	13,945.00	2,107.39	84.9%
A01 17-00 7015 ARIZ. STATE RETIREMENT	1,796.05	20,029.18	.00	23,695.00	3,665.82	84.5%
A01 17-00 7017 MEDICARE TAX	249.50	2,768.49	.00	3,260.00	491.51	84.9%
A01 17-00 8001 EQUIPMENT PURCHASE	.00	3,044.22	.00	5,500.00	2,455.78	55.4%
Total Expenditure	31,415.65	347,826.73	.00	425,435.00	77,608.27	81.8%

Fiscal year thru period ending 05/31/2012

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 18-00 6000 SALARIES	11,319.22	130,030.82	.00	140,400.00	10,369.18	92.6%
A01 18-00 6002 HEALTH/LIFE INSURANCE	49.70	643.16	.00	7,290.00	6,646.84	8.8%
A01 18-00 6010 TRAVEL/TRAINING	.00	433.29	.00	1,500.00	1,066.71	28.9%
A01 18-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	608.00	3,234.97	.00	3,500.00	265.03	92.4%
A01 18-00 6040 OFFICE SUPPLIES	.00	365.30	.00	125.00	(240.30)	292.2%
A01 18-00 6041 COPIER SUPPLIES	.00	15.02	.00	155.00	139.98	9.7%
A01 18-00 6050 UTILITIES	21.64	823.29	.00	1,200.00	376.71	68.6%
A01 18-00 6051 TELEPHONE	161.47	1,654.03	.00	1,900.00	245.97	87.1%
A01 18-00 6070 LEGAL ADVERTISING	.00	89.43	.00	.00	(89.43)	-
A01 18-00 6073 PROSECUTING ATTORNEY	7,000.00	77,000.00	.00	84,000.00	7,000.00	91.7%
A01 18-00 6074 CONTRACT SERVICES	.00	5,337.97	.00	50,000.00	44,662.03	10.7%
A01 18-00 6080 POSTAGE/FREIGHT	.00	62.82	.00	40.00	(22.82)	157.1%
A01 18-00 7012 STATE COMPENSATION INSURA	.00	180.00	.00	1,630.00	1,450.00	11.0%
A01 18-00 7013 SOCIAL SECURITY	703.66	5,642.60	.00	8,705.00	3,062.40	64.8%
A01 18-00 7015 ARIZ. STATE RETIREMENT	1,171.06	12,276.72	.00	15,095.00	2,818.28	81.3%
A01 18-00 7017 MEDICARE TAX	164.56	1,894.47	.00	2,040.00	145.53	92.9%
A01 18-00 8001 EQUIPMENT PURCHASE	.00	1,682.19	.00	.00	(1,682.19)	-
Total Expenditure	21,199.31	241,366.08	.00	317,580.00	76,213.92	76.0%

Fiscal year thru period ending 05/31/2012

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	23,099.22	275,220.11	.00	338,140.00	62,919.89	81.4%
A01 19-00 6001 OVERTIME	121.95	948.54	.00	5,600.00	4,651.46	16.9%
A01 19-00 6002 HEALTH/LIFE INSURANCE	7,649.50	62,322.54	.00	90,150.00	27,827.46	69.1%
A01 19-00 6004 CLOTHING ALLOWANCE	.00	288.02	.00	.00	(288.02)	-
A01 19-00 6010 TRAVEL/TRAINING	.00	238.01	.00	4,500.00	4,261.99	5.3%
A01 19-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	370.00	.00	1,200.00	830.00	30.8%
A01 19-00 6020 GAS & OIL	416.70	4,118.31	.00	2,750.00	(1,368.31)	149.8%
A01 19-00 6021 VEHICLE M & R	.00	3,382.33	.00	3,500.00	117.67	96.6%
A01 19-00 6024 PRINTING & FORMS	.00	66.23	.00	.00	(66.23)	-
A01 19-00 6030 EQUIP. M & R	.00	1,517.28	.00	1,200.00	(317.28)	126.4%
A01 19-00 6035 COMPUTER SUPPORT	123.51	1,328.57	.00	1,500.00	171.43	88.6%
A01 19-00 6036 OPERATIONAL SUPPLIES	384.61	1,634.91	.00	2,500.00	865.09	65.4%
A01 19-00 6040 OFFICE SUPPLIES	63.75	2,718.21	.00	750.00	(1,968.21)	362.4%
A01 19-00 6041 COPIER SUPPLIES	135.73	1,467.36	.00	2,250.00	782.64	65.2%
A01 19-00 6050 UTILITIES	366.02	5,085.41	.00	5,330.00	244.59	95.4%
A01 19-00 6051 TELEPHONE	388.42	3,848.27	.00	4,530.00	681.73	85.0%
A01 19-00 6080 POSTAGE/FREIGHT	.00	27.09	.00	200.00	172.91	13.6%
A01 19-00 7012 WORKER'S COMPENSATION	.00	3,459.00	.00	3,990.00	531.00	86.7%
A01 19-00 7013 SOCIAL SECURITY	1,381.37	16,524.29	.00	21,310.00	4,785.71	77.5%
A01 19-00 7015 ARIZ. STATE RETIREMENT	2,493.96	28,041.87	.00	29,210.00	1,168.13	96.0%
A01 19-00 7017 MEDICARE TAX	323.06	3,864.56	.00	4,985.00	1,120.44	77.5%
A01 19-00 8001 EQUIPMENT PURCHASE	.00	211.88	.00	.00	(211.88)	-
Total Expenditure	36,947.80	416,682.79	.00	523,595.00	106,912.21	79.6%

Fiscal year thru period ending 05/31/2012

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-00 6000 SALARIES	3,194.24	37,014.12	.00	41,525.00	4,510.88	89.1%
A01 20-00 6001 OVERTIME	.00	618.76	.00	300.00	(318.76)	206.3%
A01 20-00 6002 HEALTH/LIFE INSURANCE	8,204.68	13,951.56	.00	6,910.00	(7,041.56)	201.9%
A01 20-00 6003 TEMPORARY EMPLOYEES	4,507.85	21,543.86	.00	15,000.00	(6,543.86)	143.6%
A01 20-00 6004 CLOTHING ALLOWANCE	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6006 HOLIDAY PAY	.00	159.68	.00	450.00	290.32	35.5%
A01 20-00 6010 TRAVEL/TRAINING	.00	24.86	.00	.00	(24.86)	-
A01 20-00 6011 SUBSCRIPTION/MEMBERSHIPS	240.57	2,448.04	.00	2,600.00	151.96	94.2%
A01 20-00 6020 GAS & OIL	64.28	168.65	.00	150.00	(18.65)	112.4%
A01 20-00 6021 VEHICLE M & R	.00	101.10	.00	400.00	298.90	25.3%
A01 20-00 6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6030 EQUIP. M & R	176.87	1,755.91	.00	2,500.00	744.09	70.2%
A01 20-00 6035 COMPUTER SUPPORT	222.06	1,142.64	.00	350.00	(792.64)	326.5%
A01 20-00 6040 OFFICE SUPPLIES	31.65	31.65	.00	400.00	368.35	7.9%
A01 20-00 6041 COPIER SUPPLIES	.00	3.98	.00	.00	(3.98)	-
A01 20-00 6043 REC. PROGRAMS	.00	24,943.97	.00	25,000.00	56.03	99.8%
A01 20-00 6044 FIREWORKS	.00	17,000.00	.00	17,000.00	.00	100.0%
A01 20-00 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A01 20-00 6047 SOFTBALL PROGRAMMING	498.46	16,205.05	.00	27,000.00	10,794.95	60.0%
A01 20-00 6049 PUBLIC RELATIONS	2,093.94	7,992.82	.00	8,000.00	7.18	99.9%
A01 20-00 6050 UTILITIES	12,558.21	87,551.45	.00	30,000.00	(57,551.45)	291.8%
A01 20-00 6051 TELEPHONE	226.46	2,094.89	.00	450.00	(1,644.89)	465.5%
A01 20-00 6056 SUMMER YOUTH PROGRAM	143.81	2,419.72	.00	3,500.00	1,080.28	69.1%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	.00	48,457.23	.00	52,000.00	3,542.77	93.2%
A01 20-00 6058 SIZILIN SALSA/WALKIN MAIN	.00	1,645.00	.00	7,500.00	5,855.00	21.9%
A01 20-00 6070 LEGAL ADVERTISING	39.58	39.58	.00	.00	(39.58)	-
A01 20-00 6074 CONTRACTUAL SERVICES	714.03	1,182.69	.00	5,000.00	3,817.31	23.7%
A01 20-00 6079 RIVERFRONT SNACK BAR	1,649.41	8,372.35	.00	9,500.00	1,127.65	88.1%
A01 20-00 6080 POSTAGE/FREIGHT	.00	947.00	.00	50.00	(897.00)	894.0%
A01 20-00 7012 WORKER'S COMPENSATION	.00	1,474.00	.00	3,350.00	1,876.00	44.0%
A01 20-00 7013 SOCIAL SECURITY	477.93	3,680.24	.00	3,530.00	(150.24)	104.3%
A01 20-00 7015 ARIZ. STATE RETIREMENT	343.06	3,837.51	.00	4,510.00	672.49	85.1%
A01 20-00 7017 MEDICARE TAX	111.82	860.90	.00	825.00	(35.90)	104.4%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	479.63	19,341.80	.00	18,000.00	(1,341.80)	107.5%
A01 20-00 7026 THUNDER VALLEY RALLEY	.00	45,361.55	.00	44,000.00	(1,361.55)	103.1%
A01 20-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	13,000.00	13,000.00	.0%
A01 20-00 8002 EQUESTRIAN CTR CONST	.00	2,464.55	.00	3,000.00	535.45	82.2%
A01 20-00 8014 TENNIS CENTER RESURFACE	.00	4,695.62	.00	.00	(4,695.62)	-
Total Expenditure	35,978.54	380,532.73	.00	347,200.00	(33,332.73)	109.6%

Fiscal year thru period ending 05/31/2012

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-01 6003 TEMPORARY EMPLOYEES	.00	12,942.98	.00	45,000.00	32,057.02	28.8%
A01 20-01 6004 CLOTHING ALLOWANCE	25.91	418.42	.00	800.00	381.58	52.3%
A01 20-01 6010 TRAVEL/TRAINING	493.58	563.58	.00	800.00	236.42	70.5%
A01 20-01 6030 EQUIP. M & R	25.73	692.85	.00	1,000.00	307.15	69.3%
A01 20-01 6045 POOL SUPPLIES	3,033.04	12,508.48	.00	15,000.00	2,491.52	83.4%
A01 20-01 6049 PUBLIC RELATIONS	397.00	397.00	.00	1,000.00	603.00	39.7%
A01 20-01 6050 UTILITIES	2,333.78	44,091.21	.00	77,000.00	32,908.79	57.3%
A01 20-01 6051 TELEPHONE	34.11	374.25	.00	800.00	425.75	46.8%
A01 20-01 6074 CONTRACTUAL LABOR	.00	.00	.00	6,000.00	6,000.00	.0%
A01 20-01 6079 SNACK BAR SUPPLIES	355.85	1,580.02	.00	3,000.00	1,419.98	52.7%
A01 20-01 7012 WORKER'S COMPENSATION	.00	691.00	.00	2,650.00	1,959.00	26.1%
A01 20-01 7013 SOCIAL SECURITY	.00	792.18	.00	2,790.00	1,997.82	28.4%
A01 20-01 7017 MEDICARE TAX	.00	185.36	.00	650.00	464.64	28.5%
Total Expenditure	6,699.00	75,237.33	.00	156,490.00	81,252.67	48.1%

Fiscal year thru period ending 05/31/2012

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-03 6000 SALARIES	27,014.12	305,285.08	.00	336,195.00	30,909.92	90.8%
A01 20-03 6001 OVERTIME	.00	2,000.40	.00	1,600.00	(400.40)	125.0%
A01 20-03 6002 HEALTH/LIFE INSURANCE	275.92	72,262.19	.00	97,875.00	25,612.81	73.8%
A01 20-03 6003 TEMPORARY EMPLOYEES	19,930.85	230,674.64	.00	330,000.00	99,325.36	69.9%
A01 20-03 6004 CLOTHING ALLOWANCE	.00	1,764.86	.00	2,200.00	435.14	80.2%
A01 20-03 6006 HOLIDAY PAY	.00	201.92	.00	2,000.00	1,798.08	10.1%
A01 20-03 6010 TRAVEL/TRAINING	(61.41)	846.84	.00	1,000.00	153.16	84.7%
A01 20-03 6011 SUBSCRIPTION/MEMBERSHIPS	.00	799.00	.00	1,000.00	201.00	79.9%
A01 20-03 6020 GAS & OIL	366.82	2,955.57	.00	1,100.00	(1,855.57)	268.7%
A01 20-03 6021 VEHICLE M & R	.00	4,394.20	.00	1,000.00	(3,394.20)	439.4%
A01 20-03 6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
A01 20-03 6030 EQUIP. M & R	2,317.98	32,005.28	.00	30,000.00	(2,005.28)	106.7%
A01 20-03 6035 COMPUTER SUPPORT	216.66	2,702.04	.00	2,300.00	(402.04)	117.5%
A01 20-03 6040 OFFICE SUPPLIES	615.40	5,881.53	.00	8,000.00	2,118.47	73.5%
A01 20-03 6041 COPIER SUPPLIES	.23	22.22	.00	1,200.00	1,177.78	1.9%
A01 20-03 6043 REC. PROGRAMS	1,355.98	9,827.16	.00	26,000.00	16,172.84	37.8%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	845.63	22,580.34	.00	35,000.00	12,419.66	64.5%
A01 20-03 6049 PUBLIC RELATIONS	3,277.75	12,505.60	.00	24,000.00	11,494.40	52.1%
A01 20-03 6050 UTILITIES	12,862.72	166,739.52	.00	223,000.00	56,260.48	74.8%
A01 20-03 6051 TELEPHONE	1,287.32	10,724.25	.00	12,800.00	2,075.75	83.8%
A01 20-03 6070 LEGAL ADVERTISING	.00	99.70	.00	2,000.00	1,900.30	5.0%
A01 20-03 6074 CONTRACTUAL SERVICES	8,293.77	101,835.11	.00	112,000.00	10,164.89	90.9%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	4,462.75	18,822.91	.00	3,000.00	(15,822.91)	627.4%
A01 20-03 6080 POSTAGE/FREIGHT	68.74	701.68	.00	2,000.00	1,298.32	35.1%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	537.87	17,664.00	.00	4,000.00	(13,664.00)	441.6%
A01 20-03 6097 RENTAL EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	.0%
A01 20-03 7012 WORKER'S COMPENSATION	.00	6,170.00	.00	39,380.00	33,210.00	15.7%
A01 20-03 7013 SOCIAL SECURITY	2,880.49	33,047.23	.00	41,530.00	8,482.77	79.6%
A01 20-03 7015 ARIZ. STATE RETIREMENT	2,881.18	30,897.18	.00	36,530.00	5,632.82	84.6%
A01 20-03 7017 MEDICARE TAX	673.63	7,728.49	.00	9,710.00	1,981.51	79.6%
A01 20-03 8017 LEASE P-REC CENT EQUIP 09	.00	36,175.63	.00	39,340.00	3,164.37	92.0%
Total Expenditure	90,104.40	1,137,314.57	.00	1,436,560.00	299,245.43	79.2%

Fiscal year thru period ending 05/31/2012

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	12,698.20	144,844.42	.00	160,810.00	15,965.58	90.1%
A01 21-00 6001 OVERTIME	1,275.85	8,363.91	.00	5,000.00	(3,363.91)	167.3%
A01 21-00 6002 HEALTH/LIFE INSURANCE	3,920.14	38,202.07	.00	49,350.00	11,147.93	77.4%
A01 21-00 6003 TEMPORARY EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 21-00 6004 CLOTHING ALLOWANCE	.00	1,112.04	.00	2,500.00	1,387.96	44.5%
A01 21-00 6006 HOLIDAY PAY	.00	103.40	.00	.00	(103.40)	-
A01 21-00 6010 TRAVEL/TRAINING	.00	147.26	.00	1,000.00	852.74	14.7%
A01 21-00 6020 GAS & OIL	1,378.23	13,808.39	.00	15,000.00	1,191.61	92.1%
A01 21-00 6021 VEHICLE M & R	.00	2,285.43	.00	3,200.00	914.57	71.4%
A01 21-00 6030 EQUIP. M & R	1,748.77	6,469.75	.00	10,000.00	3,530.25	64.7%
A01 21-00 6035 COMPUTER SUPPORT	17.16	137.82	.00	100.00	(37.82)	137.8%
A01 21-00 6040 OFFICE SUPPLIES	.00	1,171.04	.00	200.00	(971.04)	585.5%
A01 21-00 6050 UTILITIES	466.36	7,182.77	.00	5,000.00	(2,182.77)	143.7%
A01 21-00 6051 TELEPHONE	40.69	450.01	.00	525.00	74.99	85.7%
A01 21-00 6074 CONTRACTUAL SERVICES	4,118.76	20,805.87	.00	32,000.00	11,194.13	65.0%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	8,186.88	32,560.59	.00	30,000.00	(2,560.59)	108.5%
A01 21-00 6079 GROUND MAINT CONTRACT	2,380.00	9,120.00	.00	12,500.00	3,380.00	73.0%
A01 21-00 6096 TOOLS	64.86	3,283.16	.00	2,000.00	(1,283.16)	164.2%
A01 21-00 6097 EQUIP. RENTAL	209.67	304.02	.00	3,000.00	2,695.98	10.1%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	.00	8,874.99	.00	2,000.00	(6,874.99)	443.8%
A01 21-00 7002 BLDG. M & R - PLANNING/ZO	262.19	3,673.51	.00	4,000.00	326.49	91.8%
A01 21-00 7003 BLDG. M & R - POLICE DEPT	6,560.96	11,240.51	.00	2,500.00	(8,740.51)	449.6%
A01 21-00 7004 BLDG. M & R - FIRE DEPT.	.00	4,571.31	.00	2,000.00	(2,571.31)	228.6%
A01 21-00 7005 BLDG. M & R - PARKS AND R	.00	1,240.19	.00	9,000.00	7,759.81	13.8%
A01 21-00 7007 BLDG. M & R - LIBRARY	83.56	4,341.90	.00	10,000.00	5,658.10	43.4%
A01 21-00 7009 BLDG. M & R - COURT	.00	87.99	.00	4,500.00	4,412.01	2.0%
A01 21-00 7010 VANDALISM REPAIRS	.00	159.72	.00	1,200.00	1,040.28	13.3%
A01 21-00 7012 WORKER'S COMPENSATION	.00	4,075.00	.00	9,750.00	5,675.00	41.8%
A01 21-00 7013 SOCIAL SECURITY	823.13	9,027.29	.00	10,280.00	1,252.71	87.8%
A01 21-00 7015 ARIZ. STATE RETIREMENT	1,500.84	14,914.91	.00	17,825.00	2,910.09	83.7%
A01 21-00 7017 MEDICARE TAX	192.51	2,111.30	.00	2,405.00	293.70	87.8%
A01 21-00 7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
A01 21-00 7026 BLDG. M & R - COUNCIL CHA	.00	708.07	.00	700.00	(8.07)	101.2%
A01 21-00 7046 BLDG. M & R - PUBLIC WORK	.00	2,979.64	.00	1,500.00	(1,479.64)	198.6%
A01 21-00 7047 BLDG. M & R - WWTP	.00	93.43	.00	.00	(93.43)	-
A01 21-00 7049 BLDG. M & R - AIRPORT	.00	1,141.38	.00	.00	(1,141.38)	-
A01 21-00 7050 BLDG. M&R- FIN/HR	39.97	1,848.69	.00	500.00	(1,348.69)	369.7%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	.00	5.95	.00	.00	(5.95)	-
A01 21-00 7052 BLDG. M&R-OLD FIRE DEPT.	.00	427.71	.00	2,000.00	1,572.29	21.4%
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	18.84	10,912.10	.00	2,000.00	(8,912.10)	545.6%
A01 21-00 7054 BLDG M&R - H2O DEPT.	.00	482.30	.00	.00	(482.30)	-
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	1,567.23	3,364.22	.00	.00	(3,364.22)	-
A01 21-00 7056 BLDG M&R - TRANSFER STATI	.00	76.11	.00	.00	(76.11)	-
A01 21-00 8001 EQUIPMENT PURCHASE	.00	3,379.62	.00	10,800.00	7,420.38	31.3%
Total Expenditure	47,554.80	380,089.79	.00	427,645.00	47,555.21	88.9%

Fiscal year thru period ending 05/31/2012

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-01 6030 EQUIP. M & R	.00	54.54	.00	.00	(54.54)	-
A01 21-01 6037 CUSTODIAL CONTRACT	10,837.59	119,570.27	.00	132,000.00	12,429.73	90.6%
Total Expenditure	10,837.59	119,624.81	.00	132,000.00	12,375.19	90.6%

Fiscal year thru period ending 05/31/2012

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	14,344.84	214,740.80	.00	213,580.00	(1,160.80)	100.5%
A01 22-00 6001 OVERTIME	.00	1,351.60	.00	.00	(1,351.60)	-
A01 22-00 6002 HEALTH/LIFE INSURANCE	4,183.83	36,374.44	.00	41,400.00	5,025.56	87.9%
A01 22-00 6010 TRAVEL/TRAINING	.00	48.54	.00	1,000.00	951.46	4.9%
A01 22-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	143.00	.00	325.00	182.00	44.0%
A01 22-00 6020 GAS & OIL	118.08	955.76	.00	650.00	(305.76)	147.0%
A01 22-00 6021 VEHICLE M & R	.00	414.67	.00	2,000.00	1,585.33	20.7%
A01 22-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 22-00 6035 COMPUTER SUPPORT	92.63	1,003.97	.00	1,575.00	571.03	63.7%
A01 22-00 6036 OPERATIONAL SUPPLIES	.00	73.29	.00	450.00	376.71	16.3%
A01 22-00 6040 OFFICE SUPPLIES	3.68	1,806.36	.00	2,600.00	793.64	69.5%
A01 22-00 6041 COPIER SUPPLIES	135.73	646.45	.00	2,550.00	1,903.55	25.4%
A01 22-00 6050 UTILITIES	76.43	1,522.86	.00	2,100.00	577.14	72.5%
A01 22-00 6051 TELEPHONE	510.84	3,200.57	.00	2,310.00	(890.57)	138.6%
A01 22-00 6074 CONTRACTUAL SERVICES	.00	294.17	.00	.00	(294.17)	-
A01 22-00 6080 POSTAGE/FREIGHT	4.39	193.41	.00	250.00	56.59	77.4%
A01 22-00 7012 WORKER'S COMPENSATION	.00	1,743.00	.00	1,590.00	(153.00)	109.6%
A01 22-00 7013 SOCIAL SECURITY	861.74	12,208.53	.00	13,240.00	1,031.47	92.2%
A01 22-00 7015 ARIZ. STATE RETIREMENT	1,540.64	17,297.49	.00	22,960.00	5,662.51	75.3%
A01 22-00 7017 MEDICARE TAX	201.55	3,071.82	.00	3,100.00	28.18	99.1%
Total Expenditure	22,074.38	297,090.73	.00	311,830.00	14,739.27	95.3%

Fiscal year thru period ending 05/31/2012

01 22-01 PUBLIC WORKS- TRANSFER STATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-01 6003 TEMPORARY EMPLOYEES	1,933.25	5,212.38	.00	.00	(5,212.38)	-
A01 22-01 6030 EQUIP. M & R	175.00	175.00	.00	.00	(175.00)	-
A01 22-01 6036 OPERATIONAL SUPPLIES	.00	77.92	.00	.00	(77.92)	-
A01 22-01 6040 OFFICE SUPPLIES	196.82	196.82	.00	.00	(196.82)	-
A01 22-01 6050 UTILITIES	106.42	185.91	.00	.00	(185.91)	-
A01 22-01 6074 CONTRACTUAL SERVICES	69.04	9,524.92	.00	.00	(9,524.92)	-
A01 22-01 7012 WORKER'S COMPENSATION	.00	72.00	.00	.00	(72.00)	-
A01 22-01 7013 SOCIAL SECURITY	119.87	322.90	.00	.00	(322.90)	-
A01 22-01 7015 ARIZ. STATE RETIREMENT	207.64	516.39	.00	.00	(516.39)	-
A01 22-01 7017 MEDICARE TAX	11.81	50.77	.00	.00	(50.77)	-
Total Expenditure	2,819.85	16,335.01	.00	.00	(16,335.01)	-

Fiscal year thru period ending 05/31/2012

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 23-00 6074 CONTRACTUAL SERVICES/NAIP	.00	96,056.59	.00	219,800.00	123,743.41	43.7%
A01 23-00 7010 LIABILITY INSURANCE	.00	206,988.35	.00	200,000.00	(6,988.35)	103.5%
A01 23-00 7018 LIABILITY- CLAIMS DEDUCTI	1,000.01	22,830.66	.00	100,000.00	77,169.34	22.8%
A01 23-00 7023 CHAMBER OF COMMERCE	11,991.55	96,002.68	.00	104,000.00	7,997.32	92.3%
A01 23-00 7050 AUCTION FEES	23.26	102.71	.00	1,500.00	1,397.29	6.9%
A01 23-00 8017 LEASE PUR- PD VEHICLES 09	.00	41,924.85	.00	39,540.00	(2,384.85)	106.0%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	.00	78,830.79	.00	80,670.00	1,839.21	97.7%
A01 23-00 8019 LP MOBILE DATA TERMINALS	.00	156,993.08	.00	156,990.00	(3.08)	100.0%
A01 23-00 8025 LP SUNTRUST - POLICE VEHI	.00	49,712.44	.00	69,930.00	20,217.56	71.1%
A01 23-00 8117 LP- PD VEHICLES INTEREST	.00	5,956.92	.00	5,220.00	(736.92)	114.1%
A01 23-00 8118 LP FIRE RESCUE INTEREST	.00	11,169.21	.00	9,330.00	(1,839.21)	119.7%
A01 23-00 8119 LP - MOBILE DATA INTEREST	.00	8,767.80	.00	8,770.00	2.20	100.0%
A01 23-00 8125 LP-POLICE FLEET INTEREST	.00	1,196.64	.00	.00	(1,196.64)	-
Total Expenditure	13,014.82	776,532.72	.00	995,750.00	219,217.28	78.0%

Fiscal year thru period ending 05/31/2012

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 24-00 9003 OP TRANS OUT-LIBRARY	46,352.50	509,877.50	.00	556,230.00	46,352.50	91.7%
A01 24-00 9004 OP TRANS OUT-CEMETERY	1,557.50	17,132.50	.00	18,690.00	1,557.50	91.7%
A01 24-00 9005 OP TRANS OUT-AIRPORT	.00	.00	.00	19,615.00	19,615.00	.0%
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Total Expenditure	47,910.00	527,010.00	.00	594,535.00	67,525.00	88.6%
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Fiscal year thru period ending 05/31/2012

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 4020 OTHER INCOME	.00	.00	.00	12,000.00	(12,000.00)	.0%
A02 10-00 4021 INTEREST INCOME	1,018.53	1,353.46	.00	2,000.00	(646.54)	67.7%
A02 10-00 4110 FUEL TAX	.00	507,749.49	.00	702,705.00	(194,955.51)	72.3%
Total Revenue	1,018.53	509,102.95	.00	716,705.00	(207,602.05)	71.0%
A02 10-00 6000 SALARIES	12,063.68	129,088.41	.00	160,100.00	31,011.59	80.6%
A02 10-00 6001 OVERTIME	178.32	2,150.84	.00	2,000.00	(150.84)	107.5%
A02 10-00 6002 HEALTH/LIFE INSURANCE	5,841.11	43,766.64	.00	52,245.00	8,478.36	83.8%
A02 10-00 6004 CLOTHING ALLOWENCE	.00	579.26	.00	2,000.00	1,420.74	29.0%
A02 10-00 6010 TRAVEL/TRAINING	.00	54.40	.00	500.00	445.60	10.9%
A02 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	143.00	.00	150.00	7.00	95.3%
A02 10-00 6020 GAS & OIL	1,893.82	15,533.33	.00	19,000.00	3,466.67	81.8%
A02 10-00 6021 VEHICLE M & R	.00	4,041.10	.00	10,000.00	5,958.90	40.4%
A02 10-00 6030 EQUIP. M & R	3,806.51	34,238.41	.00	25,000.00	(9,238.41)	137.0%
A02 10-00 6035 COMPUTER SUPPORT	59.31	731.37	.00	1,155.00	423.63	63.3%
A02 10-00 6036 OPERATIONAL SUPPLIES	105.94	1,978.88	.00	1,800.00	(178.88)	109.9%
A02 10-00 6040 OFFICE SUPPLIES	125.43	641.51	.00	300.00	(341.51)	213.8%
A02 10-00 6050 UTILITIES	554.06	7,156.24	.00	8,925.00	1,768.76	80.2%
A02 10-00 6051 TELEPHONE	151.06	1,649.94	.00	1,890.00	240.06	87.3%
A02 10-00 6053 STREET LIGHTS	7,384.05	47,410.01	.00	46,000.00	(1,410.01)	103.1%
A02 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	450.00	450.00	.0%
A02 10-00 6080 POSTAGE/FREIGHT	.00	33.52	.00	200.00	166.48	16.8%
A02 10-00 6090 BANK CHARGES	10.00	80.52	.00	300.00	219.48	26.8%
A02 10-00 6096 TOOLS	361.46	2,020.21	.00	3,000.00	979.79	67.3%
A02 10-00 6097 EQUIP. RENTAL	4,506.60	4,576.95	.00	10,500.00	5,923.05	43.6%
A02 10-00 7008 BLDG. M & R - STREETS	.00	879.31	.00	300.00	(579.31)	293.1%
A02 10-00 7010 LIABILITY INSURANCE	.00	13,024.20	.00	13,860.00	835.80	94.0%
A02 10-00 7012 WORKERS COMPENSATION	.00	10,385.00	.00	9,085.00	(1,300.00)	114.3%
A02 10-00 7013 SOCIAL SECURITY	705.99	7,871.84	.00	9,975.00	2,103.16	78.9%
A02 10-00 7015 ARIZ. STATE RETIREMENT	1,314.76	13,765.01	.00	17,290.00	3,524.99	79.6%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	100.00	.00	500.00	400.00	20.0%
A02 10-00 7017 MEDICARE TAX	165.12	1,840.95	.00	2,330.00	489.05	79.0%
A02 10-00 7018 LIABILITY- CLAIMS DEDUCTI	.00	192.73	.00	.00	(192.73)	-
A02 10-00 7036 INDIRECT COST TO G.F.	.00	242,225.73	.00	443,545.00	201,319.27	54.6%
A02 10-00 7050 CULVERTS	.00	102.29	.00	5,000.00	4,897.71	2.1%
A02 10-00 7051 MATERIALS	2,483.48	16,517.93	.00	20,000.00	3,482.07	82.6%
A02 10-00 7052 STREET SIGNS	2,074.67	17,571.29	.00	14,000.00	(3,571.29)	125.5%
A02 10-00 7053 STREET MARKING	22,806.65	34,459.13	.00	47,000.00	12,540.87	73.3%
A02 10-00 7059 LTAF CULTURAL EXPENSE	.00	490.00	.00	.00	(490.00)	-
A02 10-00 7100 CONTRACTUAL SERVICES	1,972.30	14,566.76	.00	33,000.00	18,433.24	44.1%
A02 10-00 7101 PAVEMENT PRESERVATION	.00	2,131.44	.00	5,000.00	2,868.56	42.6%
A02 10-00 8000 STREET IMPROVEMENTS	.00	1,350.72	.00	.00	(1,350.72)	-
A02 10-00 8001 EQUIPMENT PURCHASE	17,680.58	100,400.56	.00	98,000.00	(2,400.56)	102.5%

Fiscal year thru period ending 05/31/2012

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 8003 BUS BAY EXPANSION	.00	18,533.00	.00	.00	(18,533.00)	-
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	86,244.90	792,282.43	.00	1,067,900.00	275,617.57	74.2%
Excess Revenue over (under) Expenditures	(85,226.37)	(283,179.48)	.00	(351,195.00)	68,015.52	80.6%

Fiscal year thru period ending 05/31/2012

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-01 4030 1% CONSTRUCTION SALES TAX	.00	86,115.47	.00	152,000.00	(65,884.53)	56.7%
A02 10-01 4062 OTHER FINANCING - MPC	.00	.00	.00	4,475,000.00	(4,475,000.00)	.0%
A02 10-01 4999 CARRYOVER BALANCE	.00	.00	.00	447,840.00	(447,840.00)	.0%
Total Revenue	.00	86,115.47	.00	5,074,840.00	(4,988,724.53)	1.7%
A02 10-01 7101 PAVEMENT PRESERVATION	.00	565,934.77	.00	632,000.00	66,065.23	89.6%
A02 10-01 8000 STREET CONTINGENCY	.00	12,130.50	.00	851,050.00	838,919.50	1.4%
A02 10-01 8010 12TH STREET PROJECT	.00	38,160.00	.00	.00	(38,160.00)	-
A02 10-01 8025 W. MINGUS RECONSTRUCTION	95,863.79	152,536.01	.00	2,338,195.00	2,185,658.99	6.5%
A02 10-01 8026 12TH ST NACOG 89A-FIR	.00	20,032.70	.00	695,400.00	675,367.30	2.9%
A02 10-01 8027 SIDEWALK ADDITIONS	.00	.00	.00	137,000.00	137,000.00	.0%
A02 10-01 8029 6TH STREET BRIDGE	.00	3,989.57	.00	10,000.00	6,010.43	39.9%
A02 10-01 8030 WILLARD ST BRIDGE	.00	6.93	.00	10,000.00	9,993.07	.1%
A02 10-01 8032 10TH ST & MAIN PROJ	.00	79.91	.00	50,000.00	49,920.09	.2%
Total Expenditure	95,863.79	792,870.39	.00	4,723,645.00	3,930,774.61	16.8%
Excess Revenue over (under) Expenditures	(95,863.79)	(706,754.92)	.00	351,195.00	(1,057,949.92)	(201.2%)

Fiscal year thru period ending 05/31/2012

02 33-00

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-00 6000 SALARIES	1,061.60	1,061.60	.00	.00	(1,061.60)	-
A02 33-00 7013 SOCIAL SECURITY	66.51	66.51	.00	.00	(66.51)	-
A02 33-00 7015 ARIZ. STATE RETIREMENT	114.02	114.02	.00	.00	(114.02)	-
A02 33-00 7017 MEDICARE TAX	15.55	15.55	.00	.00	(15.55)	-
Total Expenditure	1,257.68	1,257.68	.00	.00	(1,257.68)	-

Fiscal year thru period ending 05/31/2012

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	24,759.16	314,918.16	.00	352,040.00	37,121.84	89.5%
A03 10-00 6002 HEALTH/LIFE INSURANCE	5,973.79	63,270.66	.00	68,890.00	5,619.34	91.8%
A03 10-00 6003 TEMPORARY EMPLOYEES	1,520.00	17,418.57	.00	18,720.00	1,301.43	93.1%
A03 10-00 6010 TRAVEL/TRAINING	.00	1,044.35	.00	600.00	(444.35)	174.1%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	29.00	161.48	.00	180.00	18.52	89.7%
A03 10-00 6030 EQUIP. M & R	72.24	9,063.74	.00	9,400.00	336.26	96.4%
A03 10-00 6035 COMPUTER SUPPORT	287.68	3,879.60	.00	1,890.00	(1,989.60)	205.3%
A03 10-00 6038 COLLECTION EXPENSES	71.60	1,512.55	.00	2,900.00	1,387.45	52.2%
A03 10-00 6040 OFFICE SUPPLIES	53.55	3,012.90	.00	6,300.00	3,287.10	47.8%
A03 10-00 6041 COPIER SUPPLIES	256.90	2,966.67	.00	945.00	(2,021.67)	313.9%
A03 10-00 6050 UTILITIES	3,608.42	48,166.65	.00	56,500.00	8,333.35	85.3%
A03 10-00 6051 TELEPHONE	442.40	7,361.06	.00	10,000.00	2,638.94	73.6%
A03 10-00 6069 YOUTH PROGRAMS	51.25	248.01	.00	380.00	131.99	65.3%
A03 10-00 6080 POSTAGE/FREIGHT	239.43	5,083.06	.00	5,560.00	476.94	91.4%
A03 10-00 6081 BOOK PURCHASES	140.67	24,795.44	.00	25,000.00	204.56	99.2%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	553.60	28,907.53	.00	35,020.00	6,112.47	82.6%
A03 10-00 6093 ANNUAL VOL. APPREC. EVENT	.00	566.90	.00	.00	(566.90)	-
A03 10-00 7010 LIABILITY INSURANCE	.00	11,159.15	.00	23,320.00	12,160.85	47.9%
A03 10-00 7012 WORKER'S COMPENSATION	.00	2,461.00	.00	3,940.00	1,479.00	62.5%
A03 10-00 7013 SOCIAL SECURITY	1,623.47	20,402.04	.00	23,720.00	3,317.96	86.0%
A03 10-00 7015 ARIZ. STATE RETIREMENT	2,659.12	31,869.74	.00	37,840.00	5,970.26	84.2%
A03 10-00 7017 MEDICARE TAX	379.70	4,771.44	.00	5,550.00	778.56	86.0%
A03 10-00 7036 INDIRECT COST TO G.F.	.00	126,047.35	.00	142,255.00	16,207.65	88.6%
A03 10-00 7039 RECRUITMENT EXPENSE	140.00	500.00	.00	400.00	(100.00)	125.0%
A03 10-00 8001 EQUIPMENT PURCHASE	27,185.00	40,703.68	.00	49,000.00	8,296.32	83.1%
Total Expenditure	70,046.98	770,291.73	.00	880,350.00	110,058.27	87.5%

Fiscal year thru period ending 05/31/2012

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 00-00 4020 OTHER INCOME	.00	210.00	.00	.00	210.00	-
A04 00-00 4021 INTEREST INCOME	.00	.00	.00	10.00	(10.00)	.0%
A04 00-00 4050 INTERNMENT REVENUE	.00	1,915.00	.00	1,000.00	915.00	191.5%
A04 00-00 4400 SALE ON GRAVELINERS-TAX	.00	400.00	.00	700.00	(300.00)	57.1%
A04 00-00 4901 OP TRANS IN - GENERAL FUN	1,557.50	17,132.50	.00	18,690.00	(1,557.50)	91.7%
A04 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	11,500.00	(11,500.00)	.0%
Total Revenue	1,557.50	19,657.50	.00	31,900.00	(12,242.50)	61.6%

Fiscal year thru period ending 05/31/2012

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A05 10-00 4096 LATE FEES	.00	143.17	.00	100.00	43.17	143.2%
A05 10-00 4300 TIE DOWN RENT	249.15	19,329.75	.00	22,500.00	(3,170.25)	85.9%
A05 10-00 4303 FUEL SALES INCOME	.00	135,617.62	.00	200,000.00	(64,382.38)	67.8%
A05 10-00 4304 OIL SALES INCOME	96.01	205.26	.00	.00	205.26	-
A05 10-00 4305 LAND LEASE FEES	12,165.95	18,696.25	.00	33,000.00	(14,303.75)	56.7%
A05 10-00 4306 CITY HANGAR LEASE FEES	(766.78)	29,844.16	.00	30,650.00	(805.84)	97.4%
A05 10-00 4901 TRANSFERS IN - GENERAL FU	.00	.00	.00	19,615.00	(19,615.00)	.0%
Total Revenue	11,744.33	203,836.21	.00	305,865.00	(102,028.79)	66.6%
A05 10-00 6030 EQUIP. M & R	.00	5,629.06	.00	8,000.00	2,370.94	70.4%
A05 10-00 6035 COMPUTER SUPPORT	11.00	69.36	.00	.00	(69.36)	-
A05 10-00 6036 OPERATIONAL SUPPLIES	16.05	2,729.70	.00	2,000.00	(729.70)	136.5%
A05 10-00 6045 AIRPORT ANNUAL EVENT	200.00	10,920.41	.00	6,000.00	(4,920.41)	182.0%
A05 10-00 6050 UTILITIES	1,011.58	10,729.01	.00	12,075.00	1,345.99	88.9%
A05 10-00 6051 TELEPHONE	93.15	650.43	.00	870.00	219.57	74.8%
A05 10-00 6074 CONTRACTUAL SERVICES	.00	668.00	.00	2,100.00	1,432.00	31.8%
A05 10-00 6086 FUEL EXPENSE	16,683.20	151,410.32	.00	175,000.00	23,589.68	86.5%
A05 10-00 6087 OIL EXPENSE	129.23	238.30	.00	.00	(238.30)	-
A05 10-00 6090 BANK CHARGES	713.76	5,994.24	.00	475.00	(5,519.24)	262.0%
A05 10-00 7009 BUILDING M & R	.00	352.53	.00	3,000.00	2,647.47	11.8%
A05 10-00 7010 LIABILITY INSURANCE	.00	5,628.00	.00	5,300.00	(328.00)	106.2%
A05 10-00 7036 AIRPORT-INDIRECT COSTS GF	.00	83,332.44	.00	60,055.00	(23,277.44)	138.8%
A05 10-00 8001 EQUIPMENT PURCHASE	.00	243.99	.00	.00	(243.99)	-
A05 10-00 9001 TRANSFER OUT - GENERAL FU	1,957.50	21,532.50	.00	23,490.00	1,957.50	91.7%
A05 10-00 9007 TRANS OUT-GRANTS	.00	.00	.00	7,500.00	7,500.00	.0%
Total Expenditure	20,815.47	300,128.29	.00	305,865.00	5,736.71	98.1%
Excess Revenue over (under) Expenditures	(9,071.14)	(96,292.08)	.00	.00	(96,292.08)	-

Fiscal year thru period ending 05/31/2012

06 00-00 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 00-00 4020 OTHER INCOME	.00	.00	.00	5,500.00	(5,500.00)	.0%
A06 00-00 4021 INTEREST INCOME	1,286.36	9,684.72	.00	10,000.00	(315.28)	96.9%
A06 00-00 4022 INTEREST - EQUIP RESERVE	.00	172.16	.00	.00	172.16	-
A06 00-00 4023 INTEREST - EXPANSION FUND	.00	7,891.58	.00	.00	7,891.58	-
A06 00-00 4062 OTHER FINANCING - MPC FUN	.00	.00	.00	4,000,000.00	(4,000,000.00)	.0%
A06 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	5,056.94	.00	.00	5,056.94	-
A06 00-00 4916 TRANSFERS IN-CAPITAL PROJ	.00	.00	.00	3,000,000.00	(3,000,000.00)	.0%
A06 00-00 4999 CARRYOVER	.00	.00	.00	3,461,340.00	(3,461,340.00)	.0%
Total Revenue	1,286.36	22,805.40	.00	10,476,840.00	(10,454,034.60)	.2%

Fiscal year thru period ending 05/31/2012

06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-00 6070 LEGAL ADVERTISING	.00	291.10	.00	500.00	208.90	58.2%
A06 10-00 7038 INVESTMENT EXPENSE	.00	691.66	.00	400.00	(291.66)	172.9%
A06 10-00 8060 RESERVES	.00	.00	.00	5,873,945.00	5,873,945.00	.0%
A06 10-00 8102 260-DESIGN	.00	.00	.00	100,000.00	100,000.00	.0%
A06 10-00 8104 LINE EXTENSIONS	.00	8,445.00	.00	255,000.00	246,555.00	3.3%
A06 10-00 8106 RIVERFRONT WWTP-DESIGN/FE	.00	260,407.46	.00	3,000,000.00	2,739,592.54	8.7%
A06 10-00 8112 LIFT STATION	.00	90,677.90	.00	150,000.00	59,322.10	60.5%
A06 10-00 8114 RECL H2O PUMP SYSTEM UPGR	25,521.00	53,358.65	.00	.00	(53,358.65)	-
A06 10-00 8118 CONSTRUCTION - GENERAL	.00	34.33	.00	185,000.00	184,965.67	.0%
A06 10-00 8121 WWTP UPGRADES	90.93	12,423.57	.00	400,000.00	387,576.43	3.1%
A06 10-00 8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	25,611.93	426,329.67	.00	10,021,845.00	9,595,515.33	4.3%

Fiscal year thru period ending 05/31/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 4088 UERS FEES - O & M RESIDEN	.00	252,063.80	.00	458,500.00	(206,436.20)	55.0%
A06 10-01 4089 UERS FEES - O & M MULTI-R	.00	199,591.70	.00	305,000.00	(105,408.30)	65.4%
A06 10-01 4090 USER FEES - O & M COMMERI	.00	255,446.51	.00	400,500.00	(145,053.49)	63.8%
A06 10-01 4091 CONNECTION FEES	.00	210.00	.00	500.00	(290.00)	42.0%
A06 10-01 4092 IMPACT FEES	7,350.00	41,802.00	.00	8,000.00	33,802.00	522.5%
A06 10-01 4095 EFFLUENT REVENUE	1,604.12	8,325.61	.00	9,000.00	(674.39)	92.5%
A06 10-01 4096 LATE FEES-INTEREST CHARGE	.00	26,406.82	.00	20,000.00	6,406.82	132.0%
A06 10-01 4188 RESERVE FOR EQUIP- MULTI	.00	690.55	.00	.00	690.55	-
A06 10-01 4189 RESERVE FOR EQUIP-RESIDEN	.00	2,592.83	.00	.00	2,592.83	-
A06 10-01 4190 RESERVE FOR EQUIP.-COMMER	.00	999.88	.00	.00	999.88	-
Total Revenue	8,954.12	788,129.70	.00	1,201,500.00	(413,370.30)	65.6%
A06 10-01 6000 SALARIES	22,462.50	254,291.40	.00	287,910.00	33,618.60	88.3%
A06 10-01 6001 OVERTIME	4,229.75	42,147.06	.00	35,000.00	(7,147.06)	120.4%
A06 10-01 6002 HEALTH/LIFE INSURANCE	4,650.23	48,832.39	.00	65,850.00	17,017.61	74.2%
A06 10-01 6004 CLOTHING ALLOWANCE	.00	1,702.71	.00	2,500.00	797.29	68.1%
A06 10-01 6006 HOLIDAY PAY	.00	995.50	.00	1,000.00	4.50	99.6%
A06 10-01 6010 TRAVEL/TRAINING	.00	961.37	.00	2,000.00	1,038.63	48.1%
A06 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	87.00	222.00	.00	750.00	528.00	29.6%
A06 10-01 6020 GAS & OIL	713.62	8,496.07	.00	11,000.00	2,503.93	77.2%
A06 10-01 6021 VEHICLE M & R	1,803.38	6,337.41	.00	7,000.00	662.59	90.5%
A06 10-01 6030 EQUIP. M & R	17,319.99	131,851.74	.00	150,000.00	18,148.26	87.9%
A06 10-01 6033 CHOLRINE	.00	2,142.28	.00	2,500.00	357.72	85.7%
A06 10-01 6034 POLYMER	368.28	13,854.16	.00	16,000.00	2,145.84	86.6%
A06 10-01 6035 COMPUTER SUPPORT	100.00	1,368.05	.00	2,500.00	1,131.95	54.7%
A06 10-01 6036 OPERATIONAL SUPPLIES	4,878.37	15,327.19	.00	28,000.00	12,672.81	54.7%
A06 10-01 6040 OFFICE SUPPLIES	122.02	742.79	.00	1,500.00	757.21	49.5%
A06 10-01 6041 COPIER SUPPLIES	.00	455.79	.00	500.00	44.21	91.2%
A06 10-01 6050 UTILITIES	27,942.40	327,860.99	.00	365,000.00	37,139.01	89.8%
A06 10-01 6051 TELEPHONE	275.25	2,927.81	.00	3,400.00	472.19	86.1%
A06 10-01 6070 LEGAL ADVERTISING	74.04	232.38	.00	.00	(232.38)	-
A06 10-01 6074 CONTRACTUAL SERVICES	2,250.17	16,904.77	.00	50,000.00	33,095.23	33.8%
A06 10-01 6075 SLUDGE DISPOSAL	.00	71,202.79	.00	100,000.00	28,797.21	71.2%
A06 10-01 6080 POSTAGE/FREIGHT	426.20	3,592.37	.00	6,000.00	2,407.63	59.9%
A06 10-01 6085 LAB/TESTING	1,902.35	41,783.48	.00	50,000.00	8,216.52	83.6%
A06 10-01 6096 TOOLS	.00	1,115.95	.00	1,500.00	384.05	74.4%
A06 10-01 6097 EQUIPMENT RENTAL	.00	527.80	.00	1,500.00	972.20	35.2%
A06 10-01 7008 BUILDING M & R	.00	164.50	.00	23,000.00	22,835.50	.7%
A06 10-01 7010 LIABILITY INSURANCE	.00	17,904.38	.00	32,700.00	14,795.62	54.8%
A06 10-01 7012 WORKER'S COMPENSATION	.00	5,666.00	.00	10,800.00	5,134.00	52.5%
A06 10-01 7013 SOCIAL SECURITY	1,628.69	18,175.78	.00	20,140.00	1,964.22	90.3%
A06 10-01 7015 ARIZ. STATE RETIREMENT	2,793.21	30,173.90	.00	34,930.00	4,756.10	86.4%
A06 10-01 7016 EMPLOYEE PHYSICALS	.00	.00	.00	100.00	100.00	.0%

Fiscal year thru period ending 05/31/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 7017 MEDICARE TAX	380.90	4,250.75	.00	4,710.00	459.25	90.3%
A06 10-01 7020 ADEQ ANNUAL FEE	500.00	11,520.00	.00	15,000.00	3,480.00	76.8%
A06 10-01 8001 EQUIPMENT PURCHASE	.00	16,100.27	.00	28,500.00	12,399.73	56.5%
Total Expenditure	94,908.35	1,099,831.83	.00	1,361,290.00	261,458.17	80.8%
Excess Revenue over (under) Expenditures	(85,954.23)	(311,702.13)	.00	(159,790.00)	(151,912.13)	195.1%

Fiscal year thru period ending 05/31/2012

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-03 4080 UERS FEES - ADMIN RESIDEN	.00	89,996.45	.00	135,000.00	(45,003.55)	66.7%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	.00	17,561.13	.00	23,900.00	(6,338.87)	73.5%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	.00	66,588.75	.00	90,000.00	(23,411.25)	74.0%
A06 10-03 4097 RECOVERY OF BAD DEBTS	(33.50)	(673.13)	.00	.00	(673.13)	-
Total Revenue	(33.50)	173,473.20	.00	248,900.00	(75,426.80)	69.7%
A06 10-03 6000 SALARIES	7,146.68	82,920.69	.00	91,730.00	8,809.31	90.4%
A06 10-03 6001 OVERTIME/HOLIDAY	3.03	2,162.88	.00	1,000.00	(1,162.88)	216.3%
A06 10-03 6002 HEALTH/LIFE INSURANCE	1,253.41	13,327.86	.00	26,330.00	13,002.14	50.6%
A06 10-03 6010 TRAVEL/TRAINING	.00	12.43	.00	.00	(12.43)	-
A06 10-03 6024 PRINTING AND FORMS	.00	1,326.47	.00	750.00	(576.47)	176.9%
A06 10-03 6029 BAD DEBT EXPENSE	.00	.00	.00	12,000.00	12,000.00	.0%
A06 10-03 6035 COMPUTER SUPPORT	16.00	236.63	.00	1,500.00	1,263.37	15.8%
A06 10-03 6040 OFFICE SUPPLIES	.00	617.41	.00	400.00	(217.41)	154.4%
A06 10-03 6041 COPIER SUPPLIES	.00	.58	.00	250.00	249.42	.2%
A06 10-03 6050 UTILITIES	171.71	2,392.50	.00	2,600.00	207.50	92.0%
A06 10-03 6051 TELEPHONE	182.15	1,035.58	.00	.00	(1,035.58)	-
A06 10-03 6071 GENERAL COUNSEL	.00	370.50	.00	.00	(370.50)	-
A06 10-03 6074 CONTRACTUAL SERVICES	158.90	5,013.80	.00	4,000.00	(1,013.80)	125.4%
A06 10-03 6080 POSTAGE	956.80	7,699.32	.00	2,400.00	(5,299.32)	320.8%
A06 10-03 6090 BANK CHARGES	.00	.00	.00	400.00	400.00	.0%
A06 10-03 7010 LIABILITY INSURANCE	.00	7,211.49	.00	5,900.00	(1,311.49)	122.2%
A06 10-03 7012 WORKMAN'S COMPENSATION	.00	121.00	.00	480.00	359.00	25.2%
A06 10-03 7013 SOCIAL SECURITY	431.73	5,113.63	.00	5,750.00	636.37	88.9%
A06 10-03 7015 ARIZ. STATE RETIREMENT	767.96	8,597.45	.00	9,970.00	1,372.55	86.2%
A06 10-03 7017 MEDICARE TAX	101.01	1,196.31	.00	1,340.00	143.69	89.3%
A06 10-03 7036 INDIRECT COST TO G. F.	.00	149,642.38	.00	371,055.00	221,412.62	40.3%
A06 10-03 8001 EQUIPMENT PURCHASE	.00	5,504.44	.00	6,250.00	745.56	88.1%
Total Expenditure	11,189.38	294,503.35	.00	544,105.00	249,601.65	54.1%
Excess Revenue over (under) Expenditures	(11,222.88)	(121,030.15)	.00	(295,205.00)	174,174.85	41.0%

Fiscal year thru period ending 05/31/2012

07 14-13

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-13 4100 ENERGY EFFICIENT BLOCK GR	.00	.00	.00	72,995.00	(72,995.00)	.0%
A07 14-13 4102 ADOT GRANT	.00	.00	.00	5,000.00	(5,000.00)	.0%
A07 14-13 4201 FAA GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
A07 14-13 4905 TRANS IN AIRPORT	.00	.00	.00	7,500.00	(7,500.00)	.0%
Total Revenue	.00	.00	.00	285,495.00	(285,495.00)	.0%
A07 14-13 8001 SOLAR PANELS	.00	86,914.00	.00	72,995.00	(13,919.00)	119.1%
A07 14-13 8215 RUNWAY 32	.00	23.50	.00	210,000.00	209,976.50	.0%
Total Expenditure	.00	86,937.50	.00	282,995.00	196,057.50	30.7%
Excess Revenue over (under) Expenditures	.00	(86,937.50)	.00	2,500.00	(89,437.50)	76.1%

Fiscal year thru period ending 05/31/2012

07 14-14

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-14 4100 BEACON & LED GRANT	.00	.00	.00	22,500.00	(22,500.00)	.0%
Total Revenue	.00	.00	.00	22,500.00	(22,500.00)	.0%
A07 14-14 8001 BEACON & LED GRANT	.00	.00	.00	25,000.00	25,000.00	.0%
Total Expenditure	.00	.00	.00	25,000.00	25,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	(2,500.00)	2,500.00	.0%

Fiscal year thru period ending 05/31/2012

07 15-00 OTHER GRANTS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 15-00 4220 OTHER GRANTS	.00	.00	.00	500,000.00	(500,000.00)	.0%
Total Revenue	.00	.00	.00	500,000.00	(500,000.00)	.0%
A07 15-00 8220 OTHER GRANTS	.00	.00	.00	500,000.00	500,000.00	.0%
Total Expenditure	.00	.00	.00	500,000.00	500,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Run date: 07/05/2012 @ 14:49
Bus date: 07/05/2012

City of Cottonwood
R/E Act vs Bud W/Encumbrance-2

Select.: AXX XX-XX XXXX
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Fiscal year thru period ending 05/31/2012

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 00-00 4021 INTEREST INCOME	.08	7.46	.00	.00	7.46	-
Total Revenue	.08	7.46	.00	.00	7.46	-

Fiscal year thru period ending 05/31/2012

08 20-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 20-01 4210 10th St. Construction Gra	.00	12,500.00	.00	350,000.00	(337,500.00)	3.6%
Total Revenue	.00	12,500.00	.00	350,000.00	(337,500.00)	3.6%
A08 20-01 8400 10th St. Construction Gra	.00	12,579.90	.00	350,000.00	337,420.10	3.6%
Total Expenditure	.00	12,579.90	.00	350,000.00	337,420.10	3.6%
Excess Revenue over (under) Expenditures	.00	(79.90)	.00	.00	(79.90)	-

Fiscal year thru period ending 05/31/2012

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 00-00 4021 INTEREST INCOME	.00	794.90	.00	.00	794.90	-
A10 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	239.23	.00	.00	239.23	-
A10 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	171,970.00	(171,970.00)	.0%

Total Revenue	.00	1,034.13	.00	171,970.00	(170,935.87)	.6%

Fiscal year thru period ending 05/31/2012

10 10-00 BENEFITS PAID

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 10-00 6090 OTHER EXPENSES	.00	500.00	.00	1,200.00	700.00	41.7%
A10 10-00 7010 RESERVES - UNDESIGNATED	.00	.00	.00	140,770.00	140,770.00	.0%
A10 10-00 7200 PREMIUMS PAID	.00	24,610.14	.00	30,000.00	5,389.86	82.0%
Total Expenditure	.00	25,110.14	.00	171,970.00	146,859.86	14.6%

Fiscal year thru period ending 05/31/2012

11 10-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-01 4040 YAVAPAI COUNTY FLOOD CTRL	.00	.00	.00	405,000.00	(405,000.00)	.0%
Total Revenue	.00	.00	.00	405,000.00	(405,000.00)	.0%
A11 10-01 8018 RAILROAD WASH IMPROVEMENT	.00	.00	.00	165,000.00	165,000.00	.0%
A11 10-01 8019 6th ST - SILVER SPRINGS W	.00	.00	.00	120,000.00	120,000.00	.0%
A11 10-01 8020 CAMINO REAL - OAK WASH WE	.00	.00	.00	120,000.00	120,000.00	.0%
Total Expenditure	.00	.00	.00	405,000.00	405,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 05/31/2012

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-03 4021 INTEREST INCOME	.00	130,511.34	.00	.00	130,511.34	-
A11 10-03 4221 OTHER UNREALIZED GAIN/LOS	.00	55,107.68	.00	.00	55,107.68	-
A11 10-03 4999 CARRYOVER BALANCE	.00	.00	.00	14,074,260.00	(14,074,260.00)	.0%
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Total Revenue	.00	185,619.02	.00	14,074,260.00	(13,888,640.98)	1.3%
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A11 10-03 7038 INVESTMENT EXPENSES	.00	6,181.14	.00	.00	(6,181.14)	-
A11 10-03 8000 CAPITAL PROJECTS	.00	.00	.00	5,500,000.00	5,500,000.00	.0%
A11 10-03 8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	4,471,660.00	4,471,660.00	.0%
A11 10-03 8110 LAND ACQUISITION	5,835.00	87,239.73	.00	50,000.00	(37,239.73)	174.5%
A11 10-03 8122 ARCHITECTURE- CITY HALL	.00	11,345.00	.00	100,000.00	88,655.00	11.4%
A11 10-03 8123 OLD TOWN JAIL REMODEL	16,948.50	22,917.92	.00	60,200.00	37,282.08	38.1%
A11 10-03 8125 OLD COURT BLDG REMODEL	.00	72,264.46	.00	102,800.00	30,535.54	70.3%
A11 10-03 8127 OLD TOWN PARKING & REAR U	.00	15,443.62	.00	190,000.00	174,556.38	8.1%
A11 10-03 8128 RIVERFRONT PARK RAMADA PA	125.48	6,333.74	.00	114,600.00	108,266.26	5.5%
A11 10-03 8129 FIRE STATION 2 (GADA) DES	.00	.00	.00	120,000.00	120,000.00	.0%
A11 10-03 8130 PORTAL SIGNS COC	.00	1,848.57	.00	10,000.00	8,151.43	18.5%
A11 10-03 8131 GARDNER BLDG DEMO	.00	.00	.00	70,000.00	70,000.00	.0%
A11 10-03 9001 TRANSFERS OUT	.00	.00	.00	3,285,000.00	3,285,000.00	.0%
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Total Expenditure	22,908.98	223,574.18	.00	14,074,260.00	13,850,685.82	1.6%
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Excess Revenue over (under) Expenditures	(22,908.98)	(37,955.16)	.00	.00	(37,955.16)	-

Fiscal year thru period ending 05/31/2012

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 14-00 4021 INTEREST INCOME-GADA LOAN	.00	2.23	.00	.00	2.23	-
A11 14-00 4221 OTHER UNREALIZED GAIN/LOS	.00	5.75	.00	.00	5.75	-
A11 14-00 4999 CARRYOVER	.00	.00	.00	600,000.00	(600,000.00)	.0%
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Total Revenue	.00	7.98	.00	600,000.00	(599,992.02)	.0%
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A11 14-00 7038 INVESTMENT EXPENSE-GADA L	.00	400.00	.00	.00	(400.00)	-
A11 14-00 8124 REC CNTR SOLAR	.00	165.67	.00	600,000.00	599,834.33	.0%
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Total Expenditure	.00	565.67	.00	600,000.00	599,434.33	.1%
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Excess Revenue over (under) Expenditures	.00	(557.69)	.00	.00	(557.69)	-

Fiscal year thru period ending 05/31/2012

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 16-00 4999 TRANSFERS IN - COMMUNICAT	.00	.00	.00	285,000.00	(285,000.00)	.0%
Total Revenue	.00	.00	.00	285,000.00	(285,000.00)	.0%
A11 16-00 8011 ARCHITECTURAL	4,000.00	24,000.00	.00	285,000.00	261,000.00	8.4%
Total Expenditure	4,000.00	24,000.00	.00	285,000.00	261,000.00	8.4%
Excess Revenue over (under) Expenditures	(4,000.00)	(24,000.00)	.00	.00	(24,000.00)	-

Fiscal year thru period ending 05/31/2012

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-00 4021 INTEREST INCOME - SEWER D	1,752.40	1,752.40	.00	.00	1,752.40	-
A13 10-00 4028 INTEREST - FmHA RESERVE F	.00	.00	.00	10.00	(10.00)	.0%
A13 10-00 4031 CITY SALES TAX- GADA DEBT	.00	1,153,706.22	.00	1,538,275.00	(384,568.78)	75.0%
A13 10-00 4040 INTEREST INCOME- GADA RES	.00	537.10	.00	500.00	37.10	107.4%
A13 10-00 4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,210,930.00	(1,210,930.00)	.0%
Total Revenue	1,752.40	1,155,995.72	.00	2,749,715.00	(1,593,719.28)	42.0%
A13 10-00 7039 TRUSTEE FEES - LIBRARY IS	.00	689.00	.00	.00	(689.00)	-
A13 10-00 7040 TRUSTEE FEES- GADA LOAN	.00	360.00	.00	360.00	.00	100.0%
A13 10-00 7370 INTEREST GADA LOAN	63,606.25	702,168.75	.00	763,275.00	61,106.25	92.0%
A13 10-00 7371 PRINCIPAL GADA LOAN	64,583.33	708,333.30	.00	775,000.00	66,666.70	91.4%
A13 10-00 8165 GADA RESERVES	.00	.00	.00	1,211,080.00	1,211,080.00	.0%
Total Expenditure	128,189.58	1,411,551.05	.00	2,749,715.00	1,338,163.95	51.3%
Excess Revenue over (under) Expenditures	(126,437.18)	(255,555.33)	.00	.00	(255,555.33)	-

Fiscal year thru period ending 05/31/2012

13 10-01 DEBT SERVICE - LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-01 4024 INTEREST-LIBRARY DEBT SER	.00	150.20	.00	340.00	(189.80)	44.2%
A13 10-01 4130 CITY SALES TAX - LIBRARY	.00	115,522.47	.00	155,710.00	(40,187.53)	74.2%
Total Revenue	.00	115,672.67	.00	156,050.00	(40,377.33)	74.1%
A13 10-01 7330 INTEREST-LIBRARY BONDS	775.00	8,525.00	.00	9,300.00	775.00	91.7%
A13 10-01 7331 PRINCIPAL-LIBRARY BONDS	6,250.00	68,750.00	.00	75,000.00	6,250.00	91.7%
A13 10-01 7350 INTEREST-FmHA LIBRARY	562.50	6,187.50	.00	6,750.00	562.50	91.7%
A13 10-01 7351 PRINCIPAL-FmHA LIBRARY	5,416.67	59,583.37	.00	65,000.00	5,416.63	91.7%
Total Expenditure	13,004.17	143,045.87	.00	156,050.00	13,004.13	91.7%
Excess Revenue over (under) Expenditures	(13,004.17)	(27,373.20)	.00	.00	(27,373.20)	-

Fiscal year thru period ending 05/31/2012

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-02 4130 CITY SALES TAX - GADA	.00	276,450.03	.00	368,600.00	(92,149.97)	75.0%
Total Revenue	.00	276,450.03	.00	368,600.00	(92,149.97)	75.0%
A13 10-02 7370 INTEREST GADA-RR WASH	906.25	9,968.75	.00	10,875.00	906.25	91.7%
A13 10-02 7371 PRINCIPAL - GADA-RR WASH	7,500.00	82,500.00	.00	90,000.00	7,500.00	91.7%
A13 10-02 7380 INTEREST GADA-PS BUILDING	1,893.75	20,831.25	.00	22,725.00	1,893.75	91.7%
A13 10-02 7381 PRINCIPAL - GADA PS BUILD	20,416.67	224,583.37	.00	245,000.00	20,416.63	91.7%
Total Expenditure	30,716.67	337,883.37	.00	368,600.00	30,716.63	91.7%
Excess Revenue over (under) Expenditures	(30,716.67)	(61,433.34)	.00	.00	(61,433.34)	-

Fiscal year thru period ending 05/31/2012

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 00-00 4020 OTHER INCOME	35.00	5,354.36	.00	8,640.00	(3,285.64)	62.0%
A16 00-00 4021 INTEREST INCOME	.00	17,187.13	.00	55,000.00	(37,812.87)	31.3%
A16 00-00 4022 INTEREST-RESOURCE DEVELOP	1,279.98	2,724.65	.00	3,000.00	(275.35)	90.8%
A16 00-00 4023 INTEREST-WATER ADVISORY	63.84	135.63	.00	150.00	(14.37)	90.4%
A16 00-00 4024 INTEREST-ADJUDICATION	94.35	165.78	.00	180.00	(14.22)	92.1%
A16 00-00 4026 INTEREST-WATER CONSERVATI	75.80	164.48	.00	160.00	4.48	102.8%
A16 00-00 4028 INTEREST INCOME-NORTHERN	.00	54.45	.00	160.00	(105.55)	34.0%
A16 00-00 4050 SALE OF CITY PROPERTY	5,081.10	5,081.10	.00	100.00	4,981.10	(472.5%)
A16 00-00 4074 REIMBURSEMENTS - CLARKDAL	26,544.38	318,532.76	.00	325,000.00	(6,467.24)	98.0%
A16 00-00 4088 USER FEES	.00	2,582,452.85	.00	4,673,930.00	(2,091,477.15)	55.3%
A16 00-00 4090 METER INSTALLATION CHARGE	.00	2,050.00	.00	13,200.00	(11,150.00)	15.5%
A16 00-00 4092 IMPACT FEES	6,786.00	60,132.00	.00	60,000.00	132.00	100.2%
A16 00-00 4093 SERVICE TURN ONS	.00	31,625.25	.00	63,000.00	(31,374.75)	50.2%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	.00	233,966.41	.00	420,000.00	(186,033.59)	55.7%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	.00	18,959.73	.00	33,600.00	(14,640.27)	56.4%
A16 00-00 4096 RES-ADJUDICATION	.00	23,831.04	.00	42,000.00	(18,168.96)	56.7%
A16 00-00 4097 COLLECTION FEES/LATE FEES	.00	47,873.73	.00	92,400.00	(44,526.27)	51.8%
A16 00-00 4098 RES-WATER CONSERVATION	.00	14,619.12	.00	26,400.00	(11,780.88)	55.4%
A16 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	1,375.46	.00	.00	1,375.46	-
A16 00-00 4400 BUILDING RENTAL	650.00	6,500.00	.00	7,800.00	(1,300.00)	83.3%
Total Revenue	40,610.45	3,372,785.93	.00	5,824,720.00	(2,451,934.07)	57.9%

Fiscal year thru period ending 05/31/2012

16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-00 4021 BOND INTEREST INCOME	23.76	36.09	.00	.00	36.09	-
A16 10-00 4062 BOND PROCEEDS	.00	.00	.00	3,220,000.00	(3,220,000.00)	.0%
A16 10-00 4999 CARRYOVER BALANCE	.00	.00	.00	8,487,495.00	(8,487,495.00)	.0%
Total Revenue	23.76	36.09	.00	11,707,495.00	(11,707,458.91)	.0%
A16 10-00 7038 INVESTMENT EXPENSE	.00	3,139.77	.00	3,500.00	360.23	89.7%
A16 10-00 8001 EQUIPMENT PURCHASE	.00	32,831.69	.00	145,100.00	112,268.31	22.6%
A16 10-00 8060 RESERVES - CAPITAL	.00	.00	.00	4,691,250.00	4,691,250.00	.0%
A16 10-00 8102 AID IN LIEU OF CONSTRUCTI	.00	.00	.00	130,000.00	130,000.00	.0%
A16 10-00 8103 WELL BOOSTER STATION	.00	216.25	.00	750,000.00	749,783.75	.0%
A16 10-00 8104 LINE EXTENSIONS	.00	79,676.77	.00	.00	(79,676.77)	-
A16 10-00 8106 WATER SYSTEM UPGRADES	9,728.47	447,513.14	.00	500,000.00	52,486.86	89.5%
A16 10-00 8108 WELL IMPROVEMENTS	59,791.95	123,405.45	.00	100,000.00	(23,405.45)	123.4%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	27,610.66	203,756.08	.00	250,000.00	46,243.92	81.5%
A16 10-00 8111 LINE REPLACEMENTS	.00	2,429.59	.00	.00	(2,429.59)	-
A16 10-00 8114 VALVE REPAIR	.00	2,957.53	.00	.00	(2,957.53)	-
A16 10-00 8118 CONSTRUCTION - GENERAL	.00	.00	.00	114,000.00	114,000.00	.0%
A16 10-00 8121 HWY 260 H2O SYSTEM UPGRAD	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
A16 10-00 8122 W MINGUS RECONST SYS UPGR	426.15	17,176.15	.00	256,000.00	238,823.85	6.7%
Total Expenditure	97,557.23	913,102.42	.00	8,189,850.00	7,276,747.58	11.2%
Excess Revenue over (under) Expenditures	(97,533.47)	(913,066.33)	.00	3,517,645.00	(4,430,711.33)	(26.0%)

Fiscal year thru period ending 05/31/2012

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-01 6000 SALARIES	37,199.40	380,801.97	.00	481,220.00	100,418.03	79.1%
A16 10-01 6001 OVERTIME	9,963.82	107,829.99	.00	80,000.00	(27,829.99)	134.8%
A16 10-01 6002 HEALTH/LIFE INSURANCE	13,931.20	130,584.81	.00	154,260.00	23,675.19	84.7%
A16 10-01 6003 TEMPOARY EMPLOYEES	.00	209.02	.00	.00	(209.02)	-
A16 10-01 6004 CLOTHING ALLOWANCE	.00	4,035.96	.00	6,000.00	1,964.04	67.3%
A16 10-01 6006 HOLIDAY PAY	.00	2,533.43	.00	2,000.00	(533.43)	126.7%
A16 10-01 6010 TRAVEL/TRAINING	679.95	4,734.28	.00	7,500.00	2,765.72	63.1%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	180.00	2,250.00	.00	1,500.00	(750.00)	150.0%
A16 10-01 6020 GAS & OIL	4,091.62	43,440.64	.00	40,000.00	(3,440.64)	108.6%
A16 10-01 6021 VEHICLE M & R	658.77	25,190.57	.00	12,000.00	(13,190.57)	209.9%
A16 10-01 6030 EQUIP. M & R	7,408.18	116,427.82	.00	239,000.00	122,572.18	48.7%
A16 10-01 6033 CHEMICALS	2,518.74	37,051.86	.00	100,000.00	62,948.14	37.1%
A16 10-01 6035 COMPUTER SUPPORT	275.66	2,565.75	.00	1,500.00	(1,065.75)	171.1%
A16 10-01 6036 OPERATIONAL SUPPLIES	3,844.16	21,427.98	.00	25,000.00	3,572.02	85.7%
A16 10-01 6040 OFFICE SUPPLIES	297.92	2,236.26	.00	8,000.00	5,763.74	28.0%
A16 10-01 6041 COPIER SUPPLIES	.00	.50	.00	1,000.00	999.50	.1%
A16 10-01 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A16 10-01 6050 UTILITIES	47,633.26	348,120.64	.00	335,000.00	(13,120.64)	103.9%
A16 10-01 6051 TELEPHONE	1,083.67	9,701.63	.00	25,200.00	15,498.37	38.5%
A16 10-01 6070 LEGAL ADVERTISING	.00	1,371.76	.00	2,000.00	628.24	68.6%
A16 10-01 6074 CONTRACTUAL SERVICES	577.12	27,314.79	.00	105,800.00	78,485.21	25.8%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	2,958.00	69,429.20	.00	.00	(69,429.20)	-
A16 10-01 6080 POSTAGE/FREIGHT	.00	510.62	.00	1,500.00	989.38	34.0%
A16 10-01 6085 LAB/TESTING	144.00	6,250.67	.00	25,000.00	18,749.33	25.0%
A16 10-01 6096 TOOLS	.00	1,623.87	.00	4,000.00	2,376.13	40.6%
A16 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 7008 BUILDING M & R	.00	20,276.47	.00	4,500.00	(15,776.47)	450.6%
A16 10-01 7010 LIABILITY INSURANCE	.00	28,877.03	.00	63,000.00	34,122.97	45.8%
A16 10-01 7012 WORKER'S COMPENSATION	.00	16,000.00	.00	21,880.00	5,880.00	73.1%
A16 10-01 7013 SOCIAL SECURITY	2,846.92	29,547.25	.00	34,920.00	5,372.75	84.6%
A16 10-01 7015 ARIZ. STATE RETIREMENT	4,928.79	49,325.12	.00	57,020.00	7,694.88	86.5%
A16 10-01 7017 MEDICARE TAX	665.79	6,910.22	.00	8,170.00	1,259.78	84.6%
A16 10-01 7020 ADEQ ANNUAL FEE	.00	24,655.70	.00	50,000.00	25,344.30	49.3%
A16 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A16 10-01 7100 ARSENIC SYSTEM MAINTENANC	3,694.46	383,663.82	.00	250,000.00	(133,663.82)	153.5%
A16 10-01 7102 AID IN LIEU OF CONSTRUCTI	.00	121,251.69	.00	.00	(121,251.69)	-
A16 10-01 8001 EQUIPMENT PURCHASE	3,852.59	5,615.19	.00	108,000.00	102,384.81	5.2%
Total Expenditure	149,434.02	2,032,766.51	.00	2,258,470.00	225,703.49	90.0%

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16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-03 6000 SALARIES	10,045.64	116,827.54	.00	130,160.00	13,332.46	89.8%
A16 10-03 6001 OVERTIME/HOLIDAY	71.18	2,938.41	.00	1,500.00	(1,438.41)	195.9%
A16 10-03 6002 HEALTH/LIFE INSURANCE	2,640.28	26,996.17	.00	39,230.00	12,233.83	68.8%
A16 10-03 6010 TRAVEL/TRAINING	.00	1,073.78	.00	1,000.00	(73.78)	107.4%
A16 10-03 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	128.00	.00	100.00	(28.00)	128.0%
A16 10-03 6024 PRINTING AND FORMS	1,719.97	18,900.99	.00	14,000.00	(4,900.99)	135.0%
A16 10-03 6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6035 COMPUTER SUPPORT	42.00	608.35	.00	3,000.00	2,391.65	20.3%
A16 10-03 6040 OFFICE SUPPLIES	166.27	2,920.88	.00	3,000.00	79.12	97.4%
A16 10-03 6041 COPIER SUPPLIES	.81	237.42	.00	500.00	262.58	47.5%
A16 10-03 6050 UTILITIES	171.71	2,543.51	.00	4,200.00	1,656.49	60.6%
A16 10-03 6051 TELEPHONE	422.54	3,101.36	.00	3,220.00	118.64	96.3%
A16 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6071 GENERAL COUNSEL	4,228.84	5,832.84	.00	5,000.00	(832.84)	116.7%
A16 10-03 6074 CONTRACTUAL SERVICES	2,018.58	31,009.76	.00	100,000.00	68,990.24	31.0%
A16 10-03 6076 CONTRACTUAL SVCS-GROWTH P	.00	1,500.00	.00	30,000.00	28,500.00	5.0%
A16 10-03 6080 POSTAGE	4,514.53	39,897.39	.00	36,000.00	(3,897.39)	110.8%
A16 10-03 6088 STATE ANNUAL MUNICIPALITY	.00	14,034.15	.00	.00	(14,034.15)	-
A16 10-03 6090 BANK CHARGES	.00	6.82	.00	.00	(6.82)	-
A16 10-03 7010 LIABILITY INSURANCE	.00	15,324.42	.00	17,290.00	1,965.58	88.6%
A16 10-03 7012 WORKMAN'S COMPENSATION	.00	131.00	.00	570.00	439.00	23.0%
A16 10-03 7013 SOCIAL SECURITY	609.96	7,174.26	.00	8,160.00	985.74	87.9%
A16 10-03 7015 ARIZ. STATE RETIREMENT	1,086.46	12,080.41	.00	14,150.00	2,069.59	85.4%
A16 10-03 7017 MEDICARE TAX	142.60	1,677.47	.00	1,910.00	232.53	87.8%
A16 10-03 7036 INDIRECT COST TO G. F.	.00	378,883.98	.00	710,635.00	331,751.02	53.3%
A16 10-03 7051 PAYMENT ASSISTANCE PROGRA	.00	.00	.00	15,500.00	15,500.00	.0%
A16 10-03 8001 EQUIPMENT PURCHASE	.00	5,504.42	.00	6,250.00	745.58	88.1%
A16 10-03 8007 RES - WATER CONSERVATION	350.00	646.57	.00	.00	(646.57)	-
A16 10-03 8069 TRUST LAND ANNEXATION	565.55	1,453.55	.00	.00	(1,453.55)	-
A16 10-03 9001 RESERVE RESOURCE DEVELOPM	.00	.00	.00	2,853,590.00	2,853,590.00	.0%
A16 10-03 9002 RESERVE WATER ADVISORY	.00	9,677.02	.00	166,350.00	156,672.98	5.8%
A16 10-03 9003 RESERVE ADJUDICATION	2,240.00	42,373.75	.00	213,780.00	171,406.25	19.8%
A16 10-03 9004 RESERVE WATER CONSERVATIO	.00	4,789.95	.00	175,740.00	170,950.05	2.7%
Total Expenditure	31,036.92	748,274.17	.00	4,556,835.00	3,808,560.83	16.4%

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16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-04 4022 INTEREST INCOME- 2004 MPC	.00	94.73	.00	100.00	(5.27)	94.7%
A16 10-04 4023 INTEREST INCOME - 2006 MP	.00	156.45	.00	150.00	6.45	104.3%
Total Revenue	.00	251.18	.00	250.00	1.18	100.5%
A16 10-04 7340 INTEREST 2004 MPC BONDS	42,286.67	465,153.37	.00	507,440.00	42,286.63	91.7%
A16 10-04 7341 PRINCIPAL 2004 MPC BONDS	37,083.33	407,916.63	.00	445,000.00	37,083.37	91.7%
A16 10-04 7342 TRUSTEE FEES 2004 MPC BON	.00	1,500.00	.00	1,500.00	.00	100.0%
A16 10-04 7350 INTEREST 2006 MPC BONDS	87,655.83	964,214.13	.00	1,051,870.00	87,655.87	91.7%
A16 10-04 7351 PRINCIPAL 2006 MPC BONDS	43,333.33	476,666.63	.00	520,000.00	43,333.37	91.7%
A16 10-04 7352 TRUSTEE FEES 2006 MPC BON	.00	1,500.00	.00	1,500.00	.00	100.0%
Total Expenditure	210,359.16	2,316,950.76	.00	2,527,310.00	210,359.24	91.7%
Excess Revenue over (under) Expenditures	(210,359.16)	(2,316,699.58)	.00	(2,527,060.00)	210,360.42	91.7%

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01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	871,408.22	11,530,463.23	.00	21,784,395.00	(10,253,931.77)	52.9%
Total Revenue	871,408.22	11,530,463.23	.00	21,784,395.00	(10,253,931.77)	52.9%
01 10-00 ADMINISTRATION	58,728.74	609,178.62	.00	675,860.00	66,681.38	90.1%
01 10-01 PERSONNEL	13,318.02	141,386.26	.00	184,800.00	43,413.74	76.5%
01 11-00 CITY COUNCIL	23,044.18	330,139.10	.00	5,490,010.00	5,159,870.90	6.0%
01 11-01 NATURAL RESOURCE PROJECT	11,296.44	79,628.28	.00	164,195.00	84,566.72	48.5%
01 11-02 CITY CLERKS OFFICE	20,132.19	206,688.07	.00	266,265.00	59,576.93	77.6%
01 12-00 FINANCE DEPARTMENT	23,276.20	311,403.60	.00	654,435.00	343,031.40	47.6%
01 12-01 IT SERVICES	19,311.80	205,932.95	.00	125,610.00	(80,322.95)	164.0%
01 12-02 PURCHASING DEPARTMENT	5,960.53	69,430.28	.00	73,010.00	3,579.72	95.1%
01 13-00 PLANNING AND ZONING	23,828.37	270,717.74	.00	313,285.00	42,567.26	86.4%
01 14-00 POLICE DEPARTMENT	354,507.41	3,250,247.71	.00	3,715,985.00	465,737.29	87.5%
01 14-01 CODE ENFORCEMENT	21,710.47	166,917.64	.00	185,800.00	18,882.36	89.8%
01 14-02 COMMUNICATIONS	48,606.33	651,159.98	.00	770,220.00	119,060.02	84.5%
01 15-00 ECONOMIC DEVELOPMENT	14,274.74	100,258.96	.00	102,905.00	2,646.04	97.4%
01 16-00 FIRE DEPARTMENT	203,828.16	2,729,511.04	.00	3,393,395.00	663,883.96	80.4%
01 17-00 MUNICIPAL COURT	31,415.65	347,826.73	.00	425,435.00	77,608.27	81.8%
01 18-00 LEGAL	21,199.31	241,366.08	.00	317,580.00	76,213.92	76.0%
01 19-00 ENGINEERING	36,947.80	416,682.79	.00	523,595.00	106,912.21	79.6%
01 20-00 PARKS AND RECREATION	35,978.54	380,532.73	.00	347,200.00	(33,332.73)	109.6%
01 20-01 CITY POOL	6,699.00	75,237.33	.00	156,490.00	81,252.67	48.1%
01 20-03 RECREATION CENTER OPERATIONS	90,104.40	1,137,314.57	.00	1,436,560.00	299,245.43	79.2%
01 21-00 MAINTENANCE	47,554.80	380,089.79	.00	427,645.00	47,555.21	88.9%
01 21-01 CUSTODIAL SERVICE	10,837.59	119,624.81	.00	132,000.00	12,375.19	90.6%
01 22-00 PUBLIC WORKS	22,074.38	297,090.73	.00	311,830.00	14,739.27	95.3%
01 22-01 PUBLIC WORKS- TRANSFER STATION	2,819.85	16,335.01	.00	.00	(16,335.01)	-
01 23-00 NON-DEPARTMENTAL	13,014.82	776,532.72	.00	995,750.00	219,217.28	78.0%
01 24-00 OPERATING TRANSFERS OUT	47,910.00	527,010.00	.00	594,535.00	67,525.00	88.6%
Total Expenditure	1,208,379.72	13,838,243.52	.00	21,784,395.00	7,946,151.48	63.5%
Excess Revenue over (under) Expenditures	(336,971.50)	(2,307,780.29)	.00	.00	(2,307,780.29)	-

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02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	1,018.53	509,102.95	.00	716,705.00	(207,602.05)	71.0%
02 10-01 STREET CONSTRUCTION	.00	86,115.47	.00	5,074,840.00	(4,988,724.53)	1.7%
Total Revenue	1,018.53	595,218.42	.00	5,791,545.00	(5,196,326.58)	10.3%
02 10-00 STREET DEPARTMENT	86,244.90	792,282.43	.00	1,067,900.00	275,617.57	74.2%
02 10-01 STREET CONSTRUCTION	95,863.79	792,870.39	.00	4,723,645.00	3,930,774.61	16.8%
02 33-00	1,257.68	1,257.68	.00	.00	(1,257.68)	-
Total Expenditure	183,366.37	1,586,410.50	.00	5,791,545.00	4,205,134.50	27.4%
Excess Revenue over (under) Expenditures	(182,347.84)	(991,192.08)	.00	.00	(991,192.08)	-

Fiscal year thru period ending 05/31/2012

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	47,742.39	631,788.94	.00	880,350.00	(248,561.06)	71.8%
Total Revenue	47,742.39	631,788.94	.00	880,350.00	(248,561.06)	71.8%
03 10-00 PUBLIC LIBRARY	70,046.98	770,291.73	.00	880,350.00	110,058.27	87.5%
Total Expenditure	70,046.98	770,291.73	.00	880,350.00	110,058.27	87.5%
Excess Revenue over (under) Expenditures	(22,304.59)	(138,502.79)	.00	.00	(138,502.79)	-

Fiscal year thru period ending 05/31/2012

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	1,557.50	19,657.50	.00	31,900.00	(12,242.50)	61.6%
Total Revenue	1,557.50	19,657.50	.00	31,900.00	(12,242.50)	61.6%
04 10-00 CEMETERY OPERATIONS	3,431.93	21,221.90	.00	31,900.00	10,678.10	66.5%
Total Expenditure	3,431.93	21,221.90	.00	31,900.00	10,678.10	66.5%
Excess Revenue over (under) Expenditures	(1,874.43)	(1,564.40)	.00	.00	(1,564.40)	-

Fiscal year thru period ending 05/31/2012

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	11,744.33	203,836.21	.00	305,865.00	(102,028.79)	66.6%
Total Revenue	11,744.33	203,836.21	.00	305,865.00	(102,028.79)	66.6%
05 10-00 AIRPORT	20,815.47	300,128.29	.00	305,865.00	5,736.71	98.1%
Total Expenditure	20,815.47	300,128.29	.00	305,865.00	5,736.71	98.1%
Excess Revenue over (under) Expenditures	(9,071.14)	(96,292.08)	.00	.00	(96,292.08)	-

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06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	1,286.36	22,805.40	.00	10,476,840.00	(10,454,034.60)	.2%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	8,954.12	788,129.70	.00	1,201,500.00	(413,370.30)	65.6%
06 10-03 SEWER - ADMINISTRATION	(33.50)	173,473.20	.00	248,900.00	(75,426.80)	69.7%
Total Revenue	10,206.98	984,408.30	.00	11,927,240.00	(10,942,831.70)	8.3%
06 10-00 SEWER CONSTRUCTION/DESIGN	25,611.93	426,329.67	.00	10,021,845.00	9,595,515.33	4.3%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	94,908.35	1,099,831.83	.00	1,361,290.00	261,458.17	80.8%
06 10-03 SEWER - ADMINISTRATION	11,189.38	294,503.35	.00	544,105.00	249,601.65	54.1%
Total Expenditure	131,709.66	1,820,664.85	.00	11,927,240.00	10,106,575.15	15.3%
Excess Revenue over (under) Expenditures	(121,502.68)	(836,256.55)	.00	.00	(836,256.55)	-

Fiscal year thru period ending 05/31/2012

07 GRANT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
07 14-13	.00	.00	.00	285,495.00	(285,495.00)	.0%
07 14-14	.00	.00	.00	22,500.00	(22,500.00)	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	(500,000.00)	.0%

Total Revenue	.00	.00	.00	807,995.00	(807,995.00)	.0%

07 14-13	.00	86,937.50	.00	282,995.00	196,057.50	30.7%
07 14-14	.00	.00	.00	25,000.00	25,000.00	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	500,000.00	.0%

Total Expenditure	.00	86,937.50	.00	807,995.00	721,057.50	10.8%

Excess Revenue over (under) Expenditures	.00	(86,937.50)	.00	.00	(86,937.50)	-

Fiscal year thru period ending 05/31/2012

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.08	7.46	.00	.00	7.46	-
08 20-01	.00	12,500.00	.00	350,000.00	(337,500.00)	3.6%
Total Revenue	.08	12,507.46	.00	350,000.00	(337,492.54)	3.6%
08 20-01	.00	12,579.90	.00	350,000.00	337,420.10	3.6%
Total Expenditure	.00	12,579.90	.00	350,000.00	337,420.10	3.6%
Excess Revenue over (under) Expenditures	.08	(72.44)	.00	.00	(72.44)	-

Fiscal year thru period ending 05/31/2012

09 VOL. FIREMEN PENSION FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
09 00-00 VOL. FIREMEN PENSION FUND	.00	7,161.88	.00	200,150.00	(192,988.12)	3.6%
Total Revenue	.00	7,161.88	.00	200,150.00	(192,988.12)	3.6%
09 10-00 RETIREMENT BENEFITS	.00	4,784.10	.00	200,150.00	195,365.90	2.4%
Total Expenditure	.00	4,784.10	.00	200,150.00	195,365.90	2.4%
Excess Revenue over (under) Expenditures	.00	2,377.78	.00	.00	2,377.78	-

Fiscal year thru period ending 05/31/2012

10 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
10 00-00 EMPLOYEE BENEFIT TRUST FUND	.00	1,034.13	.00	171,970.00	(170,935.87)	.6%
Total Revenue	.00	1,034.13	.00	171,970.00	(170,935.87)	.6%
10 10-00 BENEFITS PAID	.00	25,110.14	.00	171,970.00	146,859.86	14.6%
Total Expenditure	.00	25,110.14	.00	171,970.00	146,859.86	14.6%
Excess Revenue over (under) Expenditures	.00	(24,076.01)	.00	.00	(24,076.01)	-

Fiscal year thru period ending 05/31/2012

11 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
11 10-01	.00	.00	.00	405,000.00	(405,000.00)	.0%
11 10-03 CAPITAL PROJECTS FUND	.00	185,619.02	.00	14,074,260.00	(13,888,640.98)	1.3%
11 14-00 RECREATION CENTER PROJECT	.00	7.98	.00	600,000.00	(599,992.02)	.0%
11 16-00 COMMUNICATIONS CENTER	.00	.00	.00	285,000.00	(285,000.00)	.0%
Total Revenue	.00	185,627.00	.00	15,364,260.00	(15,178,633.00)	1.2%
11 10-01	.00	.00	.00	405,000.00	405,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	22,908.98	223,574.18	.00	14,074,260.00	13,850,685.82	1.6%
11 14-00 RECREATION CENTER PROJECT	.00	565.67	.00	600,000.00	599,434.33	.1%
11 16-00 COMMUNICATIONS CENTER	4,000.00	24,000.00	.00	285,000.00	261,000.00	8.4%
Total Expenditure	26,908.98	248,139.85	.00	15,364,260.00	15,116,120.15	1.6%
Excess Revenue over (under) Expenditures	(26,908.98)	(62,512.85)	.00	.00	(62,512.85)	-

Fiscal year thru period ending 05/31/2012

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	1,752.40	1,155,995.72	.00	2,749,715.00	(1,593,719.28)	42.0%
13 10-01 DEBT SERVICE - LIBRARY	.00	115,672.67	.00	156,050.00	(40,377.33)	74.1%
13 10-02	.00	276,450.03	.00	368,600.00	(92,149.97)	75.0%
Total Revenue	1,752.40	1,548,118.42	.00	3,274,365.00	(1,726,246.58)	47.3%
13 10-00 DEBT SERVICE FUNDS	128,189.58	1,411,551.05	.00	2,749,715.00	1,338,163.95	51.3%
13 10-01 DEBT SERVICE - LIBRARY	13,004.17	143,045.87	.00	156,050.00	13,004.13	91.7%
13 10-02	30,716.67	337,883.37	.00	368,600.00	30,716.63	91.7%
Total Expenditure	171,910.42	1,892,480.29	.00	3,274,365.00	1,381,884.71	57.8%
Excess Revenue over (under) Expenditures	(170,158.02)	(344,361.87)	.00	.00	(344,361.87)	-

Fiscal year thru period ending 05/31/2012

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	40,610.45	3,372,785.93	.00	5,824,720.00	(2,451,934.07)	57.9%
16 10-00 WATER CONSTRUCTION/DESIGN	23.76	36.09	.00	11,707,495.00	(11,707,458.91)	.0%
16 10-04 DEBT SERVICE - WATER BONDS	.00	251.18	.00	250.00	1.18	100.5%
Total Revenue	40,634.21	3,373,073.20	.00	17,532,465.00	(14,159,391.80)	19.2%
16 10-00 WATER CONSTRUCTION/DESIGN	97,557.23	913,102.42	.00	8,189,850.00	7,276,747.58	11.2%
16 10-01 WATER - OPERATIONS/MAINTENANCE	149,434.02	2,032,766.51	.00	2,258,470.00	225,703.49	90.0%
16 10-03 WATER - ADMINISTRATION	31,036.92	748,274.17	.00	4,556,835.00	3,808,560.83	16.4%
16 10-04 DEBT SERVICE - WATER BONDS	210,359.16	2,316,950.76	.00	2,527,310.00	210,359.24	91.7%
Total Expenditure	488,387.33	6,011,093.86	.00	17,532,465.00	11,521,371.14	34.3%
Excess Revenue over (under) Expenditures	(447,753.12)	(2,638,020.66)	.00	.00	(2,638,020.66)	-